PUBLIC NOTICE OF A MEETING OF THE CITY COUNCIL OF PLEASANT VIEW CITY, UTAH September 22, 2015

Public Notice is hereby given that the City Council of Pleasant View, Utah will hold a Public Meeting in the city office at 520 West Elberta Dr. in Pleasant View, Utah on Tuesday, September 22, 2015, commencing at 5:00 P.M.

The agenda consists of the following:

- 5:00 P.M. 1. Pickleball Courts Ribbon Cutting Ceremony at 885 W Pleasant View Drive, Pleasant View, Utah).
- 6:30 P.M. Pledge of Allegiance: Scott Boehme
 Comments/Questions for the Mayor & Council for items not on the agenda
 (public)

Consent Items:

- Minutes of August 25, 2015.
- Bills of Pleasant View City
- Consideration and possible approval of the payback agreement for the oversized storm drain lines associated with the Harris Hills, Phase 2 subdivision improvements.

Business:

- 6:40 P.M. 2. Discussion and approval of the Sanitary Sewer Management Plan, Resolution 2015-J. (*Presenter: Tyson Jackson*)
- 6:50 P.M. 3. Public Hearing Amend the 2015-2016 fiscal year budget, Resolution 2015-K. (*Presenter: Laurie Hellstrom*)
- 7:00 P.M. 4. Closed Meeting.
 - 5. Action items from closed meeting.

Other Business Adjournment

The City Council at their discretion may change the order and times of the agenda items.

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call the Pleasant View City Office at 801-782-8529, at least 24 hours prior to the meeting.

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF PLEASANT VIEW CITY, UTAH

August 25, 2015

The public meeting was held in the city office at 520 West Elberta Dr. in Pleasant View, Utah, commencing at 6:00 P.M.

MAYOR:

Toby Mileski

COUNCILMEMBERS:

Scott Boehme Jerry Burns

Michael Humphreys

Steve Gibson Tony Pitman

STAFF:

Melinda Greenwood

Laurie Hellstrom

Valerie Claussen Jay Palmer Ryon Hadley Tyson Jackson

Trent Wilson

Nyx

VISITORS:

Edrick Pitman

Mike Murtha

Pledge of Allegiance: Tony Pitman

Opening Prayer, Reading or Expression of Thought: Tony Pitman

Comments/Questions for the Mayor & Council for items not on the agenda.

None were given.

Consent Items:

Motion was made by <u>CM Boehme</u> to approve the consent items (minutes of July 14, 2015 (open), July 9, 2015, July 28, 2015 and August 6, 2015 and the bills of Pleasant View City). 2nd by <u>CM Pitman</u>. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 5-0.

Motion was made by <u>CM Pitman</u> to approve the minutes of July 14, 2015 (closed). 2nd by <u>CM Burns</u>. Voting Aye: <u>CM Boehme</u>, <u>CM Burns</u>, <u>CM Gibson</u>, <u>CM Pitman and CM Humphreys</u>. Motion passed 5-0.

1. Discussion on Pleasant View City Animal Control Services and the potential of combining services with Harrisville City. (Presenter: Mayor Mileski and Mike Murtha)

Mike Murtha (Harrisville City Councilmember): I recently became a member of the council and was shocked on what Harrisville City was paying for animal services through Weber County. I looked for a solution and the quickest way to resolve our accountability is to partner with Pleasant View City. You have a facility and we would like to partner with you. These numbers came from Weber County. We have on average 200 impounds and 283 licensed animals. We will have to hire a part-time animal control officer with their own truck. We would license our own animals and the two animal control officers

can alternate days and cover both cities and use Pleasant View City's shelter and use a same data base. Your impound fees are \$40 which would mean \$8K to Pleasant View City from our animal impounds. Pleasant View City can keep that money for lights, heating, etc. I don't anticipate an increase in numbers. Tonight I am seeing what the palatability is. I would like to see a regional solution. The exterior of your shelter needs a lot of work and I would have a self-team do the work. I think it is a win/win solution. It would expand the coverage. Mayor Mileski: there would be additional counter visits for Pleasant View City. Currently our police officers also pickup dogs and your officers don't. Mike Murtha: they will. It will be a culture change for them. CM Pitman: how many dogs does Pleasant View City impound? Melinda Greenwood: approximately 50 a year (dogs & cats). CM Pitman: what is the average number of dogs at one time in the shelter? Melinda Greenwood: we have three today. The shelter holds five. CM Pitman: how many Harrisville City dogs has Weber County had in their shelter at one time? Mike Murtha: I don't know. You have a 95% return rate and we would expect the same. CM Pitman: you have four times more impounds than us. It could be 12 to 20 animals housed at any one day and we would have to expand four times bigger than it is now. That is worst case scenario. Melinda Greenwood: some impound cycles increase around holidays, thunderstorms and summer times. We have over 500 dogs licensed. Pleasant View City has the type of residents that are good at licensing and will pick up their dogs. Mike Murtha: we are not pro-euthanization. CM Burns: you have four times more but we will share the expense 50/50? I have to look closer at the numbers. There is some inequality and we will have to increase our facility. Mike Murtha: \$8K is more than enough to cover the expenses. CM Burns: what about vet services and food? Mike Murtha: Weber County rarely needs to buy food. A lot is donated. We will cover half the cost. CM Gibson: we have a system that is working and at half time. I have not heard of one problem. The numbers are skewed so much. Why can't you build your own facility? Our people our stretched right now. Your numbers are very variable. Is \$8K worth taking with a system that is already working? We also have a different makeup in residents and it would be a lot more work on our end to take this on. The coverage is nice but I don't' think we need it. CM Humphreys: why doesn't Harrisville City have a facility? Mike Murtha: it is not cost effective. CM Humphreys: you can save money and build a facility the same why we did. Mike Murtha: Harrisville City wants to hire a full-time officer. Melinda Greenwood: I haven't run the numbers but I have talked with staff and our position is we appreciate Harrisville City's struggle with animal control but we are not wanting to marry the two positions together. It is the decision of the city council. Harrisville City needs to solve their own issue. We are in the middle of a residential area. We had 3 dogs today and they were barking quite loudly. We are in a good spot. We can't take on more foot traffic. Having animals missing and impounded can be an emotional issue to residents. It can take 30-45 minutes for each case. Mike Murtha: we spend \$39K a year to Weber County and we share in the loss. The council discussed the wages for a part-time officer which is approximately \$25K a year and then the wear the tear on the facility and truck. CM Pitman: I am not clear. If you are assuming four times more animals, how will our officer be spending her time? Driving a further distance and spending four times more often in Harrisville City? CM Humphreys: I agree with Melinda. We have a facility in a neighborhood. Mike Murtha: when can I expect to hear back on this issue? Mayor Mileski: I will call you.

2. Purchase of a used 2008 Atlas Copco XAS 185JD7 PE air compressor with 373 hours from Cate Equipment Company in the amount of \$11,000. (Presenter: Jay Palmer)

Jay Palmer: we received three bids. Cate Equipment was the low bid for \$11,200 with 373 hours. CM Gibson found a bid for \$9,850 with 200 more hours but I haven't seen it to check it out other than a picture. There is \$1,300 difference in the cost. I would recommend going with Cate Equipment because it has been checked out. There is a 60 day warranty. CM Gibson: we need to see what else is out there. Rob Gibb (Tri-State) has the exact machine but a year older and 200 more hours. I trust Rob and his company. The machine is out of state but is can be brought in. Melinda Greenwood: did Rob Gibb know our quotes before he gave his? CM Gibson: no. CM Humphreys: hours mean more than years. Jay Palmer: if we pass on the Cate Equipment machine it will be gone. Melinda Greenwood: the procurement code requires 3 bids. Does the council want more bids? Jay Palmer: I got bids from companies that I know. I could spend a lot of time looking. They are pretty close either way.

Motion was made by <u>CM Boehme</u> to approve the purchase of the air compressor from Cate Equipment in the amount of \$11,200 with the caveat that Tri-Star Company is considered for future bids. 2nd by <u>CM Burns</u>. Voting Aye: CM Boehme, CM Burns, CM Pitman and CM Humphreys. Voting no: CM Gibson. Motion passed 4-1.

3. Ratification of the Emergency purchase of a variable frequency drive for Jessie Creek Well. (Presenter: Tyson Jackson)

<u>Tyson Jackson</u>: August 7, 2015 Jessie Creek Well was hit by lightning and the frequency line blew up. It was determined to be the variable frequency drive which is the brains of the system. We place an order in the amount of \$12,674. <u>Melinda Greenwood</u>: considering the gap in meetings and the urgency, Tyson was told to make the purchase. <u>Tyson Jackson</u>: it is not good to have the well just sit there. VFC is looking into lightning protection. The last time it was hit was in 2013.

Motion was made by <u>CM Boehme</u> to ratify the purchase of the emergency purchase of a variable frequency drive for Jessie Creek Well in the amount of \$12,674. 2nd by <u>CM Gibson</u>. Voting Aye: CM Boehme, CM Burns, CM Gibson, CM Pitman and CM Humphreys. Motion passed 5-0.

4. Discussion and public comment on the 2015 Weber County Pre-Disaster Mitigation Plan. (Presenter: Melinda Greenwood)

Melinda Greenwood presented the 2015 Weber County Pre-Disaster Mitigation Plan. The plan needs to be open to the public for a month before adoption. The plan needs to be updated every 5 years. This plan will come back to the city council with a final draft.

5. Discussion on Founder's Day activities. (Presenter: Councilmember Burns)

Founders Day was discussed. The consensus was to keep a smaller home town feel. Keep the parade, salmon bake, fun run, breakfast and fireworks and not have professional activities. Publicity needs to be increased and maybe a bounce house.

OTHER BUSINESS:

Ryon Hadley: gave a monthly statistic update. Office McKenzie completed rifle and pistol firearm instructor courses and Officer Don and Office Coomes completed Taser

instructor's course. Officer Wilson and canine Officer Nyx visited and an update on the dog's progression was given.

<u>Valerie Claussen</u>: the scoreboard was installed at Pleasant View Park from Admiral Beverage. The Walking Path open house will be October 1st. The Pickleball ribbon cutting will be September 22nd. The planning commission will hear a CUP for an event center on Pleasant View Drive. The water feasibility study is waiting for the city to provide data. Next week I will be out of the office working on the General Plan and the website. <u>CM Pitman</u>: I would like to help with both.

<u>Laurie Hellstrom</u>: the business license for a motorhome rental received a zoning determination and it is only good for one motorhome rental. The financial report received is still a draft. We are still working between both years.

<u>CM Boehme</u>: the Weber County Fair had 13 youth from Pleasant View City with animals. Livestock is still alive in Pleasant View and we still need to plan for it in the General Plan.

<u>CM Burns</u>: the park crew put in the sod at the park and they are working on the sprinklers. The five-year mitigation on the weeds at Wadman Park didn't pass but they are recommending to have it pass this year because of the work they have completed.

<u>CM Gibson</u>: will we be having clinics to teach Pickleball and checking out paddles? We need to post the rules. I am involved with Make a Wish and we would like to ride a horse through Wadman Park as a unicorn because the little girl likes unicorns.

<u>CM Pitman</u>: a letter was received from Weber County Management looking for businesses to use the Ogden Eccles Center. Wadman Park doesn't allow dogs but they are still there.

<u>Melinda Greenwood</u>: newsletter items are due. I will send out an email on Jackson's lawsuit. There will be a six month discovery period. There was an onsite meeting regarding Bartlett's lot. Moving the sewer line to the east is not an option. They have been asked to move the sewer line to the west or to leave it. If they leave it we will have to take great care to maintain it. We are hoping they will move it to the west. <u>Mayor Mileski</u>: the developers have two to three more phases and we can't make this a condition of approvals. <u>Melinda Greenwood</u>: Mr. Hansen is more motivated.

Mayor Mileski: Farr West City has a big issue ending up with all the storm water. North Ogden City and Ogden City are not detaining their water during storms. Weber County will talk to them about retaining their water during a storm. I am surprise that Farr West City has not filed a law suit against them. I would like to have the ballot information regarding HB 362 in the newsletter, along with the status of the CDA, the Walking Path open house, the road work on 4300 N and the change of the truck path, and the general crack seal plan and the number of days working on it. Clean Air Utah has public awareness campaign signs.

Adjournment: 8:56 P.M.

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Only pald invoices included.

Vendor Name Invoice Number		Description	Invoice Date	Net Invoice Amount	Amount Paid	
10-13120 DEVELOPMENT RECEIV	/ABLES					
JONES & ASSOCIATES	16868	HARRIS HILLS SUBDIVISION-PHS 2	09/01/2015	2,322.00	2,322.00	
JONES & ASSOCIATES	16868	THE COVE @ PLEASANT VIEW-PHS 2	09/01/2015	197.50	197.50	
Total 10-13120 DEVELOPME	ENT RECEIVABLE	:S:		2,519.50	2,519.50	
10-22230 STATE WITHHOLDING F	PAYABLE					
UTAH STATE TAX COMMISSIO	082015	STATE INCOME W/H	08/30/2015	4,626.35	4,626.35	
Total 10-22230 STATE WITH	IHOLDING PAYAE	BLE:		4,626.35	4,626.35	
10-22250 WORKMENS COMPENS	ATION PAYABLE	:		÷		
UTAH LOCAL GOVERNMENTS	1510804	WORKERS COMP MONTHLY FEE	09/10/2015	1,817.70	1,817.70	
Total 10-22250 WORKMENS	COMPENSATION	N PAYABLE:		1,817.70	1,817.70	
10-22500 INSURANCE PAYABLE						
AFLAC	381514	MONTHLY INSURANCE PREMIUM	08/12/2015	243.23	243.23	
ALLIED ADM. FOR DELTA DENT	100115	DENTAL INS-	09/01/2015	2,132.94	2,132.94	
PEHP-LTD	082215	LTD COVERAGE	08/22/2015	243.01	243.01	
PEHP-LTD	082315	LTD COVERAGE	08/23/2015	245.10	245.10	
PUBLIC EMPLOYEES HEALTH P	083115	EMPLOYEES HEALTH INSURANCE PREMIUMS	08/31/2015	23,597.28	23,597.28	
WASHINGTON NATIONAL INS C	P1504202	SECONDARY INSURANCE	09/01/2015	58.25	58.25	
Total 10-22500 INSURANCE	PAYABLE:			26,519.81	26,519.81	
10-22600 FLEX SPENDING PAYAI	BLE					
PEHP-FLEX	080115	FLEX SPENDING MONTHLY FEE / NON_PEHP DENTAL	08/01/2015	19.25	19.25	
PEHP-FLEX	082215	FLEX SPENDING PROGRAM	08/22/2015	549.20	549.20	
PEHP-FLEX	090115	FLEX SPENDING MONTHLY FEE / NON_PEHP DENTAL	09/01/2015	19.25	19.25	
PEHP-FLEX	090515	FLEX SPENDING PROGRAM	09/05/2015	549.20	549.20	
Total 10-22600 FLEX SPEND	DING PAYABLE:			1,136.90	1,136.90	
10-22900 Miscellaneous Payable						
FRATERNAL ORDER OF POLIC	090115	FOP MEMBERSHIP FOR CHALYCE COOMES	09/01/2015	35.00	35.00	
Total 10-22900 Miscellaneous	s Payable:			35.00	35.00	
10-35-100 COURT FINES						
UTAH STATE TREASURER	082015	OFF-HIGHWAY VEHICLES	08/01/2015	102.00	102.00	
UTAH STATE TREASURER	ASURER 082015 90% SURCHARGE		08/01/2015	929.98	929.98	
UTAH STATE TREASURER	082015	35% SURCHARGE	08/01/2015	1,685.52	1,685.52	
UTAH STATE TREASURER	082015	80% OF \$32 COURT SECURITY SURCHARGE	08/01/2015	1,989.19	1,989.19	
UTAH STATE TREASURER	082015	100% OF \$8 COURT SECURITY SURCHARGE	08/01/2015	1,396.28	1,396.28	
Total 10-35-100 COURT FINI	ES:			6,102.97	6,102.97	
10-41-220 PUBLIC NOTICES						
WATKINS PRINTING	37512	JULY UTILITY BILLINGS	08/07/2012	519.37	519.37	
WATKINS PRINTING	37513	AUGUST 2015 NEWSLETTER	08/07/2015	341.99	341.99	

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-41-220 PUBLIC NO	TICES:			861.36	861.30
0-41-310 PROFESSIONAL & TEC	PLINICAL				
TECSERV, INC.	12239	MONTHLY NETWORK SERVICE-LEGISLATIVE	09/01/2015	52.63	52.6
Total 10-41-310 PROFESSIO	ONAL & TECHNIC	AL:		52.63	52.6
0-41-610 CITY APPRECIATION					
ION'S BANK-BANKCARD CENT	081815.8	DOLLARTREE-FOIL PANS FOR BD	08/18/2015	11.50	11.5
Total 10-41-610 CITY APPRI	ECIATION:			11.50	11.5
0-42-240 OFFICE SUPPLIES ANI	D EXPENSE				
QUALITY QUICK-PRINT	2253	COURT PAYMENT RECEIPTS	08/11/2015	12.58	12.5
QUALITY QUICK-PRINT	2253	COURT PAYMENT RECEIPTS PERFORATING	08/11/2015	25,00	25.0
Total 10-42-240 OFFICE SUI	PPLIES AND EXP	ENSE:		37.58	37.5
0-42-310 PROFESSIONAL & TEC	HNICAL				
GARY R. HEWARD	090115	ATTORNEY SERVICE	09/01/2015	500.00	500.0
ECSERV, INC.	12239	MONTHLY NETWORK SERVICE-COURT	09/01/2015	105.26	105.2
Total 10-42-310 PROFESSIO	ONAL & TECHNICA	AL:		605.26	605.2
0-43-240 OFFICE SUPPLIES ANI	DEXPENSE				
ION'S BANK-BANKCARD CENT	081815.2	ID WHOLESALERS-LANYARDS BADGE HOLDERS & REEL	08/15/2015	192.65	192.6
ION'S BANK-BANKCARD CENT	081815.2	WALMART-OFFICE ORGANIZATION SUPPLIES	08/15/2015	59,48	59.4
ION'S BANK-BANKCARD CENT	081815.2	WALMART-OFFICE ORGANIZATION SUPPLIES	08/15/2015	57.51	57.5
Total 10-43-240 OFFICE SUI	PPLIES AND EXPI	ENSE:		309.64	309.6
0-43-310 PROFESSIONAL & TEC	HNICAL				
NFOBYTES, INC	4220	MONTHLY WEBSITE HOSTING	09/01/2015	19.95	19.9
ECSERV, INC.	12239	MONTHLY NETWORK SERVICE-ADMIN	09/01/2015	105.26	105.2
ION'S BANK-BANKCARD CENT	081815.8	DNH*GODADDY-WEBSITE DOMAIN NAME	08/18/2015	9.33	9.3
ION'S BANK-BANKCARD CENT	081815.8	DNH*GODADDY-PD WEBSITE DOMAIN NAME	08/18/2015	9.33	9.3
Total 10-43-310 PROFESSIO	NAL & TECHNICA	AL:		143.87	143.8
0-44-310 PROFESSIONAL & TEC	HNICAL				
ECSERV, INC.	12239	MONTHLY NETWORK SERVICE-TREASURER	09/01/2015	52.63	52.6
Total 10-44-310 PROFESSIO	NAL & TECHNICA	AL:		52,63	52,6
0-47-240 OFFICE SUPPLIES AND	D EXPENSE				
AYTON OFFICE SUPPLY	0178375-002	LASER PAPER	08/10/2015	26.98	26,9
AYTON OFFICE SUPPLY	0178465-001	HANGING FOLDER-FRAMES	08/12/2015	27.16	27.1
AYTON OFFICE SUPPLY	0178465-001	HANGING FOLDERS	08/12/2015	89.94	89.9
Total 10-47-240 OFFICE SUI	PPLIES AND EXPI	ENSE:		144.08	144.0
0-47-310 PROFESSIONAL/TECH	NICAL SERVICE				
CASELLE	67946	hourly support	09/03/2015	170.00	170.0
ECSERV, INC.	12239	MONTHLY NETWORK SERVICE-RECORDER	09/01/2015	52.63	52.6
Total 10-47-310 PROFESSIO	NAL/TECHNICAL	SERVICE:		222.63	222.6

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-49-300 ENGINEER					
JONES & ASSOCIATES	16867	EXCAVATION ORDINANCE REVIEW	09/01/2015	153.00	153.00
JONES & ASSOCIATES	16867	MACKELY STORM DRAIN RELOCATION	09/01/2015	471.50	471.50
JONES & ASSOCIATES	16868	INTERMOUNTAIN DENTAL-MACKLEY	09/01/2015	510.00	510.00
JONES & ASSOCIATES	16868	DEER CREST OUTFALL LINES & EASEMENT ISSUE	09/01/2015	510.00	510.00
Total 10-49-300 ENGINEER:				1,644.50	1,644.50
10-49-310 ATTORNEY					
HELGESEN, HOUTZ & JONES	080115	ATTORNEY SERVICES	08/01/2015	287.50	287.50
HELGESEN, HOUTZ & JONES	090115	ATTORNEY SERVICES	09/01/2015	379.50	379.50
Total 10-49-310 ATTORNEY	:			667.00	667.00
10-50-260 BLDGS/GROUNDS -SU	PPLIES/MAINT.				
MODEL LINEN SUPPLY	0421334-00	floor mat maint.	07/07/2015	96.50	96.50
ZION'S BANK-BANKCARD CENT	081815.3	SMITH'S-SCREWS FOR CARPET TRANSITION	08/18/2015	5.01	5.01
ZION'S BANK-BANKCARD CENT	081815.3	SMITH'S-TAX REVERSAL	08/18/2015	.34-	.34-
ZION'S BANK-BANKCARD CENT	081815.3	LOWES-DRY WALL SCREWS	08/18/2015	6.16	6.16
ZION'S BANK-BANKCARD CENT	081815.9	BELL JANITORIAL-TRASH LINERS/ TP / PT /	08/18/2015	237.00	237.00
Total 10-50-260 BLDGS/GRO	OUNDS -SUPPLIE	S/MAINT.:		344.33	344.33
10-50-270 UTILITIES					
PLEASANT VIEW CITY	083115	544 W ELBERTA DR	08/31/2015	437.25	437.25
QUESTAR GAS	080415	885 W PLEASANT VIEW DR	08/04/2015	31.16	31.16
QUESTAR GAS	080415	544 W ELBERTA DRIVE	08/04/2015	19,00	19.00
QUESTAR GAS	080415	520 W ELBERTA DR	08/04/2015	48.09	48.09
QUESTAR GAS	090215	544 W ELBERTA DRIVE	09/02/2015	.72	.72
QUESTAR GAS	090215	885 W PV DRIVE	09/02/2015	2.16	2.16
ROCKY MOUNTAIN POWER ROCKY MOUNTAIN POWER	081915 081915	520 W ELBERTA DR 544 W ELBERTA DR	08/19/2015	154.26	154.26
ROCKT MOUNTAIN FOWER	001913	344 W ELBERTA DR	08/19/2015	2.29	2.29
Total 10-50-270 UTILITIES;				694.93	694.93
10-50-280 TELEPHONE					
CENTURY LINK	1348646539	DSL LINE	08/11/2015	18.23	18.23
FIRST DIGITAL	073115	OFFICE PHONES	07/31/2015	435.73	435.73
ROCKY MOUNTAIN VOICE & DA	211811	SERVICE CALL-CALL FAILING	08/13/2015	90.00	90.00
Total 10-50-280 TELEPHONI	E:			543.96	543.96
10-50-310 PROFESSIONAL & TEC					
ABM	8394118	SEMI ANNUAL CLEANING	08/31/2015	1,754.00	1,754.00
ABM	8397326	JANITORIAL SERVICE	08/31/2015	1,493.28	1,493.28
Total 10-50-310 PROFESSIC	NAL & TECHNICA	AL:		3,247.28	3,247.28
10-50-620 CONTRACTUAL SERVI					
YOUNG ELECTRIC SIGN COMP	223994-1509	MAINTENANCE AGREEMENT	08/13/2015	105.00	105.00
Total 10-50-620 CONTRACT	UAL SERVICES:			105.00	105.00
10-51-250 EQUIP/SUPPLIES/MAIN	ITENANCE				
SMITH & EDWARDS CO.	102420	TOW STRAP	07/27/2015	30.00	30.00
TOM RANDALL DISTRIBUTING	0233624	OIL FOR TRUCKS	09/01/2015	530.96	530.96
TOM TO WILD MEE BIOTING					
ZION'S BANK-BANKCARD CENT	081815.12	OREILLY AUTO-SHOP SUPPLIES	08/18/2015	12.67	12.67

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ZION'S BANK-BANKCARD CENT 081815.12		FASTENAL-SHOP SUPPLIES/O-RINGS ETC	08/18/2015	34.14	34.14
ZION'S BANK-BANKCARD CENT	081815.12	OFFICE MAX-SHOP SUPPLIES	08/18/2015	11.97	11.97
ZION'S BANK-BANKCARD CENT	081815.12	FASTENAL-BATTERIES	08/18/2015	12.74	12.74
ZION'S BANK-BANKCARD CENT	081815.12	OREILLY AUTO-SHOP SUPPLIES	08/18/2015	34.93	34.93
ZION'S BANK-BANKCARD CENT	081815,12	FASTENAL-SHOP SUPPLIES	08/18/2015	14.87	14.87
Total 10-51-250 EQUIP/SUP	PLIES/MAINTENA	NCE:		692.48	692.48
10-51-260 BLDG & GRND-SHOP II	MPROVEMENTS				
INTERMOUNTAIN CONCRETES	1509-094896	CURE & SEAL FOR CONCRETE WASH BAY IN YARD	09/08/2015	353.82	353.82
INTERMOUNTAIN TRAFFIC SAF	33458	CAUTION FLOOR LOAD CAPACITY SIGNS	08/27/2015	74.88	74.88
Total 10-51-260 BLDG & GR	ND-SHOP IMPRO	VEMENTS:		428.70	428.70
10-51-270 UTILITIES					
ROCKY MOUNTAIN POWER	081915	530 W ELBERTA DR	08/19/2015	16.24	16.24
ROCKY MOUNTAIN POWER	081915	520 W ELBERTA DR	08/19/2015	21.62	21.62
Total 10-51-270 UTILITIES:				37.86	37.86
10-51-280 TELEPHONE					
VERIZON WIRELESS	9750206080	MONTHLY SERVICE - ON CALL PHONE	08/06/2015	40.14	40.14
Total 10-51-280 TELEPHONI	Ē:			40.14	40.14
10-51-310 PROFESSIONAL & TEC	HNICAL				
IWORQ	7108	INTERNET WORK MANAGEMENT APPLICATION	08/20/2015	1,500.00	1,500.00
IWORQ	7108	INTERNET FLEET MANAGEMENT APPLICATION	08/20/2015	600.00	600.00
Total 10-51-310 PROFESSIC	ONAL & TECHNICA	AL:		2,100.00	2,100.00
10-53-210 BOOKS & SUBSCRIPTI					
ZION'S BANK-BANKCARD CENT	081815.6	SKILLPATH-BOOK	08/18/2015	31.90	31.90
Total 10-53-210 BOOKS & S	UBSCRIPTIONS 8	& MEMBER:		31.90	31.90
10-53-310 PROFESSIONAL/TECH	INCAL SERVICE				
BIO-WEST, INC	00187602	4300 N ENVIRONMENTAL STUDY WORK	08/31/2015	6,309.75	6,309.75
JONES & ASSOCIATES	16867	GENERAL ENGINEERING CONSULTATION	09/01/2015	1,334.50	1,334.50
JONES & ASSOCIATES	16867	4300 NORTH AREA-ENVIRONMENTAL STUDY	09/01/2015	178.50	178.50
JONES & ASSOCIATES	16868	CSM BAKERY DEVELOPMENT	09/01/2015	102.00	102.00
JONES & ASSOCIATES	16869	GIS-ZONING MAP	09/01/2015	629.25	629.25
TECSERV, INC.	12239	MONTHLY NETWORK SERVICE-PLANNING	09/01/2015	52.63	52.63
Total 10-53-310 PROFESSIO	NAL/TECHINCAL	SERVICE:		8,606.63	8,606.63
10-53-330 EDUCATION AND TRAI					
ZION'S BANK-BANKCARD CENT	081815.6	SKILLPATH-SEMINAR	` 08/18/2015	399.00	399.00
Total 10-53-330 EDUCATION	AND TRAINING:			399.00	399.00
10-54-240 OFFICE SUPPLIES AND	EXPENSE				
LAYTON OFFICE SUPPLY	0178571-001	COPY PAPER	08/17/2015	110.97	110.97
ZION'S BANK-BANKCARD CENT	081815.14	WALMART-BLANK DVD'S	08/18/2015	31.52	31.52
Total 10-54-240 OFFICE SUI	PPLIES AND EXP	ENSE:		142.49	142.49

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
10-54-250 SUPPLIES/MAINTENAN	ICE				
NORTHSIDE CHEVRON	10135	POLICE - CAR WASH	08/21/2015	6.00	6.00
NORTHSIDE CHEVRON	10136	POLICE - CAR WASH	08/21/2015	6,00	6.00
NORTHSIDE CHEVRON	10137	POLICE - CAR WASH	08/27/2015	6.00	6.00
NORTHSIDE CHEVRON	10138	POLICE - CAR WASH	08/29/2015	6.00	6.00
ZION'S BANK-BANKCARD CENT	081815.14	CDW-G SSD READER	08/18/2015	225.99	225.99
ZION'S BANK-BANKCARD CENT	081815.14	SALT LAKE WHOLESALE-AMMO	08/18/2015	1,051.38	1,051.38
ZION'S BANK-BANKCARD CENT	081815.14	HERRICK-TRAFFIC CONES	08/18/2015	52.80	52,80
Total 10-54-250 SUPPLIES/N	MAINTENANCE:	,		1,354.17	1,354.17
10-54-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0231835	FUEL - POLICE DEPT	07/16/2015	1,484.22	1,484.22
TOM RANDALL DISTRIBUTING	0233023	FUEL - POLICE DEPT	08/18/2015	2,262.70	2,262.70
Total 10-54-251 VEHICLE:FU	JEL:			3,746.92	3,746.92
10-54-253 VEHICLE: MAINTENAN	CE				
NORTHSIDE CHEVRON	10076	POLICE - CAR WASH	07/04/2015	7.00	7.00
NORTHSIDE CHEVRON	10077	POLICE - CAR WASH	07/07/2015	7.00	7.00
NORTHSIDE CHEVRON	10078	POLICE - CAR WASH	07/16/2015	6.00	6.00
NORTHSIDE CHEVRON	10080	POLICE - CAR WASH	07/16/2015	6.00	6.00
NORTHSIDE CHEVRON	10084	POLICE - CAR WASH	07/22/2015	6.00	6.00
NORTHSIDE CHEVRON	10086	POLICE - CAR WASH	07/24/2015	6.00	6.00
NORTHSIDE CHEVRON	10129	POLICE - CAR WASH	07/30/2015	6.00	6,00
NORTHSIDE CHEVRON	10130	POLICE - CAR WASH	07/31/2015	6.00	6.00
NORTHSIDE CHEVRON	10131	POLICE - CAR WASH	08/04/2015	6.00	6.00
NORTHSIDE CHEVRON	10133	POLICE - CAR WASH	08/13/2015	6.00	6,00
NORTHSIDE CHEVRON	10134	POLICE - CAR WASH	08/20/2015	6.00	6.00
WOODRUFF AUTO	63399	09 DODGE CHARGER-OIL CHANGE/SERVICE	08/25/2015	57.69	57.69
WOODRUFF AUTO	63400	10 DODGE CHARGER-OIL CHANGE/SERVICE	08/25/2015	57.69	57,69
WOODRUFF AUTO	63441	REAR TAIL LIGHT PIGTAIL / INSTALLATION	08/27/2015	58.66	58.66
WOODRUFF AUTO	63608	2008 CHARGER-ALTERNATOR ASSEMBLY	09/08/2015	407.98	407.98
Total 10-54-253 VEHICLE: M	AINTENANCE:			650.02	650.02
10-54-280 COMMUNICATION SER	VICES				
CENTURY LINK	080115	T-1 VERSATERM LINE FOR PD	08/01/2015	311.10	311.10
Utah Communications Authority	56395	PD RADIO PROGRAMMING / SPEAKER PARTS	07/31/2015	294.72	294.72
VERIZON WIRELESS	9749934817	MONTHLY SERVICE-PD LAPTOP AIRCARDS	08/01/2015	400.10	400.10
Total 10-54-280 COMMUNIC	ATION SERVICE	S:		1,005.92	1,005.92
10-54-320 ANIMAL SERVICES					
ZION'S BANK-BANKCARD CENT	081815.14	SMITH'S-HMS TWL	08/18/2015	13.66	13.66
ZION'S BANK-BANKCARD CENT	081815.14	SMITH & EDWARDS-BOX FAN/WASP & HORNET SPRAY/	08/18/2015	28.91	28.91
Total 10-54-320 ANIMAL SEI	RVICES:			42.57	42.57
10-54-330 EDUCATION AND TRAI					
ZION'S BANK-BANKCARD CENT		EB 2015 NORTHERN-GANG CONFERENCE	08/18/2015	185.00	185.00
ZION'S BANK-BANKCARD CENT		BUREAU OF CRIMINAL ID-CONF REGISTRATION FOR C.	08/18/2015	90.00	90.00
ZION'S BANK-BANKCARD CENT	081815.14	BUREAU OF CRIMINAL ID-CONF REGISTRATION FOR K.	08/18/2015	90.00	90.00
Total 10-54-330 EDUCATION	AND TRAINING			365.00	365.00
10-54-620 CONTRACTUAL SERVI					
TECSERV, INC.	12239	MONTHLY NETWORK SERVICE-PD	09/01/2015	315.80	315.80

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Utah Communications Authority 56222		MONTHLY POLICE RADIO SERVICE	07/31/2015	488,25	488.25
WEBER COUNTY SHERRIFF'S 2015/2016		SWAT FEES 2015/2016	03/20/2015	2,877.00	2,877.00
Total 10-54-620 CONTRACT	UAL SERVICES:			3,681.05	3,681.05
10-58-240 OFFICE SUPPLIES AND	EXPENSE				
QUALITY QUICK-PRINT	2253	INSPECTION REPORTS	08/11/2015	37.00	37.00
Total 10-58-240 OFFICE SUI	PPLIES AND EXP	ENSE:		37.00	37.00
10-58-310 PROFESSIONAL & TEC	HNICAL				
SUNRISE ENGINEERING INC	0078664	SERVICES THROUGH AUGUST 31, 2015	09/10/2015	5,835.00	5,835.00
Total 10-58-310 PROFESSIO	NAL & TECHNIC	AL:		5,835.00	5,835.00
10-59-250 EQUIPMENT-SUPPLIES	& MAINTENAN				
ZION'S BANK-BANKCARD CENT	081815.17	WALMART-CERT SUPPLIES	08/18/2015	10.34	10.34
ZION'S BANK-BANKCARD CENT		WALMART-CERT SUPPLIES	08/18/2015	16.95	16.95
ZION'S BANK-BANKCARD CENT	081815.17	LEE'S MRKTPLC-CERT SUPPLIES	08/18/2015	17.14	17.14
Total 10-59-250 EQUIPMEN	T-SUPPLIES & MA	AINTENAN:		44.43	44.43
10-60-250 EQUIP/SUPPLIES/MAIN	ITENANCE				
ZION'S BANK-BANKCARD CENT ZION'S BANK-BANKCARD CENT		CENTURY EQUIP-STREET MOWER PIN HITCH CENTURY EQUIP-TIRE FOR STREETS BIG MOWER	08/18/2015 08/18/2015	167.15 117.75	167.15 117.75
Total 10-60-250 EQUIP/SUP				284,90	284.90
10-60-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING	0231835	FUEL - PUBLIC WORKS DEPT	07/16/2015	259.15	250.45
TOM RANDALL DISTRIBUTING	0233023	FUEL - PUBLIC WORKS DEPT	08/18/2015	395.07	259.15 395.07
Total 10-60-251 VEHICLE:FU	JEL:			654,22	654.22
10-60-253 VEHICLE: MAINTENAN	CE .	·			
FIRST CALL AUTO PARTS	3104-192123	AIR FILTER-#3 PLOW	08/10/2015	58.92	58.92
FIRST CALL AUTO PARTS	3104-198841	AIR FILTER #7 PLOW/FUEL CAP FOR PARKS	09/01/2015	54.08	54.08
JACK'S TIRE & OIL COMPANY	359040-13	INTERNATIONAL #2-3 TIRES	08/25/2015	1,520.46	1,520.46
RUSH TRUCK CENTERS	99203182	#3 PLOW-F W SEPR	08/13/2015	57.29	57.29
ZION'S BANK-BANKCARD CENT	081815.12	WOODRUFF AUTO-07 DODGE TRK (STREETS) FREON/C	08/18/2015	397.43	397.43
ZION'S BANK-BANKCARD CENT		RUSH TRK CTR- #4 PLOW CLUSTER/CORE	08/18/2015	849.50	849.50
ZION'S BANK-BANKCARD CENT		RUSH TRK CTR- #44 PLOW-CLUSTER CORE	08/18/2015	332,50-	
ZION'S BANK-BANKCARD CENT		OREILLY AUTO-FUEL/OIL FILTERS	08/18/2015	117.34	117.34
ZION'S BANK-BANKCARD CENT	081815.12	OREILLY AUTO-CREDIT FUEL FILTER	08/18/2015	35.90-	35.90
Total 10-60-253 VEHICLE: N	AINTENANCE:			2,686.62	2,686.62
10-60-270 UTILITIES					
ROCKY MOUNTAIN POWER	081915	681 W ELBERTA DR	08/19/2015	.67	.67
Total 10-60-270 UTILITIES:				.67	.67
10-60-310 PROFESSIONAL/TECH	NICAL SERVICE				
JONES & ASSOCIATES	16869	GIS-STREET RSL MAP	09/01/2015	379.50	379.50
TECSERV, INC.	12239	MONTHLY NETWORK SERVICE-STREETS	09/01/2015	105.26	105.26

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10-60-470 STREET SUPPLIES/MATERIALS CATE RENTAL & SALES, LLC	STREET MAINTENANCE PROJECTS AD FOR STREET MAINTENANCE 2015 TURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	08/27/2015 08/27/2015 08/27/2015 08/20/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 09/01/2015 07/31/2015 08/13/2015	60.00 1,538.00 47.50 69.00 53.17 707.13 285.00 46.74 14.02 2,820.56 362.00 682.42 1,044.42	60.00 1,538.00 47.50 69.00 53.17 707.13 285.00 46.74 14.02 2,820.56 362.00 682.42 1,044.42
INTERMOUNTAIN TRAFFIC SAF 33456 INTERMOUNTAIN TRAFFIC SAF 33456A INTERSTATE BARRICADES 115630 ZION'S BANK-BANKCARD CENT 081815.3 Total 10-60-470 STREET SUPLIES/MATER 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & BANK-BANKCARD CENT 081815.12 10-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT 119673 ZION'S BANK-BANKCARD CENT 081815.12 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 081815.9 ZION'S BANK-BANKCARD CENT 081815.9	STENCIL LETTERS/BIKE/YIELD/ARROWS/CROSSWALK FREIGHTFOR INVOICE 33456 UDOT GLASS BEADS LOWES-5 GALLON BUCKETS/SHOP SUPPLIES SHERWIN WILLIAMS-PAINT 5353 CED-REPLACEMENT PART INTERSTATE BARRICADES-BARRICADES FASTENAL-1" X 15' RAT TD 4 CT IALS: STREET MAINTENANCE PROJECTS AD FOR STREET MAINTENANCE 2015 TURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	08/27/2015 08/27/2015 08/20/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015	1,538.00 47.50 69.00 53.17 707.13 285.00 46.74 14.02 2,820.56 362.00 682.42 1,044.42	1,538.00 47.50 69.00 53.17 707.13 285.00 46.74 14.02 2,820.56 362.00 682.42
INTERMOUNTAIN TRAFFIC SAF 33456A INTERSTATE BARRICADES 115630 ZION'S BANK-BANKCARD CENT 081815.13 ZION'S BANK-BANKCARD CENT 081815.3 Total 10-60-470 STREET SUPPLIES/MATER 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & BANK-BANKCARD CENT 081815.12 10-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	FREIGHTFOR INVOICE 33456 UDOT GLASS BEADS LOWES-5 GALLON BUCKETS/SHOP SUPPLIES SHERWIN WILLIAMS-PAINT 5353 CED-REPLACEMENT PART INTERSTATE BARRICADES-BARRICADES FASTENAL-1" X 15' RAT TD 4 CT IALS: STREET MAINTENANCE PROJECTS AD FOR STREET MAINTENANCE 2015 TURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	08/27/2015 08/20/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 09/01/2015 07/31/2015	47.50 69.00 53.17 707.13 285.00 46.74 14.02 2,820.56 362.00 682.42 1,044.42	47.50 69.00 53.17 707.13 285.00 46.74 14.02 2,820.56 362.00 682.42
INTERSTATE BARRICADES ZION'S BANK-BANKCARD CENT ZION'S BANK-BANKCARD CENT ZION'S BANK-BANKCARD CENT ZION'S BANK-BANKCARD CENT BANK-BANKCARD CENT ZION'S BANK-BANKCARD CENT COLOR CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES COLOR PUBLISHING CORP Total 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES Total 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & BANK-BANKCARD CENT TOTAL THEORY TOTAL THEORY TOTAL TOTAL TOTAL CENT TOTAL TOTAL TOTAL TOTAL CENT TOTAL TOTAL CENT BANK-BANKCARD CENT SHITT ZION'S BANK-BANKCARD CENT SHITT SHITT ZION'S BANK-BANKCARD CENT SHITT S	UDOT GLASS BEADS LOWES-5 GALLON BUCKETS/SHOP SUPPLIES SHERWIN WILLIAMS-PAINT 5353 CED-REPLACEMENT PART INTERSTATE BARRICADES-BARRICADES FASTENAL-1" X 15' RAT TD 4 CT IALS: STREET MAINTENANCE PROJECTS AD FOR STREET MAINTENANCE 2015 TURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	08/20/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 09/01/2015 07/31/2015	69.00 53.17 707.13 285.00 46.74 14.02 2,820.56 362.00 682.42 1,044.42	69.00 53.17 707.13 285.00 46.74 14.02 2,820.56 362.00 682.42
ZION'S BANK-BANKCARD CENT 081815.13 ZION'S BANK-BANKCARD CENT 081815.3 ZION'S BANK-BANKCARD CENT 081815.3 ZION'S BANK-BANKCARD CENT 081815.3 ZION'S BANK-BANKCARD CENT 081815.3 Total 10-60-470 STREET SUPPLIES/MATER 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & BANK-BANKCARD CENT 081815.12 10-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	LOWES-5 GALLON BUCKETS/SHOP SUPPLIES SHERWIN WILLIAMS-PAINT 5353 CED-REPLACEMENT PART INTERSTATE BARRICADES-BARRICADES FASTENAL-1" X 15' RAT TD 4 CT IALS: STREET MAINTENANCE PROJECTS AD FOR STREET MAINTENANCE 2015 TURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 09/01/2015 07/31/2015	53.17 707.13 285.00 46.74 14.02 2,820.56 362.00 682.42 1,044.42	53.17 707.13 285.00 46.74 14.02 2,820.56 362.00 682.42
ZION'S BANK-BANKCARD CENT 081815.3 ZION'S BANK-BANKCARD CENT 081815.3 ZION'S BANK-BANKCARD CENT 081815.3 ZION'S BANK-BANKCARD CENT 081815.3 Total 10-60-470 STREET SUPPLIES/MATER 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDITURES ID-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	SHERWIN WILLIAMS-PAINT 5353 CED-REPLACEMENT PART INTERSTATE BARRICADES-BARRICADES FASTENAL-1" X 15' RAT TD 4 CT IALS: STREET MAINTENANCE PROJECTS AD FOR STREET MAINTENANCE 2015 TURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	08/18/2015 08/18/2015 08/18/2015 08/18/2015 09/01/2015 07/31/2015	707.13 285.00 46.74 14.02 2,820.56 362.00 682.42 1,044.42	707.13 285.00 46.74 14.02 2,820.56 362.00 682.42
ZION'S BANK-BANKCARD CENT 081815.3 ZION'S BANK-BANKCARD CENT 081815.3 ZION'S BANK-BANKCARD CENT 081815.3 Total 10-60-470 STREET SUPPLIES/MATER 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDITURES RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTENANCE TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	5353 CED-REPLACEMENT PART INTERSTATE BARRICADES-BARRICADES FASTENAL-1" X 15' RAT TD 4 CT IALS: STREET MAINTENANCE PROJECTS AD FOR STREET MAINTENANCE 2015 TURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	08/18/2015 08/18/2015 08/18/2015 09/01/2015 07/31/2015	285.00 46.74 14.02 2,820.56 362.00 682.42 1,044.42	285.00 46.74 14.02 2,820.56 362.00 682.42
ZION'S BANK-BANKCARD CENT 081815.3 ZION'S BANK-BANKCARD CENT 081815.3 Total 10-60-470 STREET SUPPLIES/MATER 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDITURES 10-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	INTERSTATE BARRICADES-BARRICADES FASTENAL-1" X 15' RAT TD 4 CT IALS: STREET MAINTENANCE PROJECTS AD FOR STREET MAINTENANCE 2015 TURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	08/18/2015 08/18/2015 09/01/2015 07/31/2015	46.74 14.02 2,820.56 362.00 682.42 1,044.42	46.74 14.02 2,820.56 362.00 682.42
ZION'S BANK-BANKCARD CENT 081815.3 Total 10-60-470 STREET SUPPLIES/MATER 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDITURES 10-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	FASTENAL-1" X 15' RAT TD 4 CT IALS: STREET MAINTENANCE PROJECTS AD FOR STREET MAINTENANCE 2015 TURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	08/18/2015 09/01/2015 07/31/2015	14.02 2,820.56 362.00 682.42 1,044.42	2,820.56 362.00 682.42
Total 10-60-470 STREET SUPPLIES/MATER 10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDITURES 10-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	STREET MAINTENANCE PROJECTS AD FOR STREET MAINTENANCE 2015 TURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	09/01/2015 07/31/2015 08/13/2015	2,820.56 362.00 682.42 1,044.42	2,820.56 362.00 682.42 1,044.42
10-60-490 CLASS "C"ROAD EXPENDITURES JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDITION TOTAL 10-60-490 CLASS "C"ROAD EXPENDITION TOTAL 10-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTENANCE TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	STREET MAINTENANCE PROJECTS AD FOR STREET MAINTENANCE 2015 TURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	07/31/2015 08/13/2015	362.00 682.42 1,044.42	362.00 682.42 1,044.42
JONES & ASSOCIATES 16867 OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDI 10-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	AD FOR STREET MAINTENANCE 2015 FURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	07/31/2015 08/13/2015	1,044.42	1,044.42
OGDEN PUBLISHING CORP 0715100306 Total 10-60-490 CLASS "C"ROAD EXPENDI 10-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	AD FOR STREET MAINTENANCE 2015 FURES: SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	07/31/2015 08/13/2015	1,044.42	1,044.42
Total 10-60-490 CLASS "C"ROAD EXPENDI 10-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL	08/13/2015	1,044.42	1,044.42
10-70-250 EQUIP/SUPPLIES/MAINTENANCE RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	SWITCH, OIL OREILLY AUTO-OIL FILTER/OIL		32.97	,
RMT T19673 ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	OREILLY AUTO-OIL FILTER/OIL			32 97
ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-250 EQUIP/SUPPLIES/MAINTEN 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	OREILLY AUTO-OIL FILTER/OIL			32 97
Total 10-70-250 EQUIP/SUPPLIES/MAINTER 10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOTAL 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAININTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9		08/18/2015	36.38	02.01
10-70-251 VEHICLE:FUEL TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAININTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	ANCE:			36.38
TOM RANDALL DISTRIBUTING 0231835 TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAININTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9			69,35	69.35
TOM RANDALL DISTRIBUTING 0233023 Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAININTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9				
Total 10-70-251 VEHICLE:FUEL: 10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAININTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	FUEL - PARKS	07/16/2015	353.38	353.38
10-70-253 VEHICLE: MAINTENANCE ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	FUEL - PARKS	08/18/2015	538.74	538.74
ZION'S BANK-BANKCARD CENT 081815.12 Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9			892.12	892.12
Total 10-70-253 VEHICLE: MAINTENANCE: 10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9				
10-70-260 BLDGS/GROUNDS-SUPPLIES & MAIN INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	OREILLY AUTO-OIL FILTERS/BATTERY	08/18/2015	94.23	94.23
INTERMOUNTAIN TRAFFIC SAF 33458 MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9			94.23	94.23
MIKE SCOTT 581171 ZION'S BANK-BANKCARD CENT 081815.9	г			
ZION'S BANK-BANKCARD CENT 081815.9	CAR STOP YEL FEFL STRIPES	08/27/2015	49.00	49.00
ZION'S BANK-BANKCARD CENT 081815.9	CHIPPING @ WADMAN PARK	08/27/2015	950.00	950.00
ZION'S BANK-BANKCARD CENT 081815.9 ZION'S BANK-BANKCARD CENT 081815.9 ZION'S BANK-BANKCARD CENT 081815.9 ZION'S BANK-BANKCARD CENT 081815.9	SMITH & EDWARDS-BYPASS LOPPER/ULTRABLADE LOP	08/18/2015	71.23	71.23
ZION'S BANK-BANKCARD CENT 081815.9 ZION'S BANK-BANKCARD CENT 081815.9 ZION'S BANK-BANKCARD CENT 081815.9	CAL RANCH-SPRAY GUN/SPRAY WAND	08/18/2015	22.98	22.98
ZION'S BANK-BANKCARD CENT 081815.9 ZION'S BANK-BANKCARD CENT 081815.9	BELL JANITORIAL-TRASH LINERS/ TP / PT /FOAM SOAP/	08/18/2015	212.05	212.05
ZION'S BANK-BANKCARD CENT 081815.9	SMITH & EDWARDS-PICKUP TOOLS	08/18/2015	20.88	20.88
	CAL RANCH-AMINE/GALLON SPREADER STICKER	08/18/2015	82.97	82.97
Total 10-70-260 BLDGS/GROUNDS-SUPPLI	IFA OGDEN-GLOVES/TURF TRAX DYE	08/18/2015	76.98	76.98
	ES & MAINT:		1,486.09	1,486.09
10-70-270 UTILITIES				
ROCKY MOUNTAIN POWER 081915		08/19/2015	3,59	3.59
ROCKY MOUNTAIN POWER 081915 ROCKY MOUNTAIN POWER 082115	3090 N 600 W	08/19/2015 08/21/2015	.75 4.03	.75 4.03
Total 10-70-270 UTILITIES:	420 W 4300 N	55,21,2010	8.37	8.37
40.70.340 PROFESSIONAL/TESTINGS. SETTING				
10-70-310 PROFESSIONAL/TECHINCAL SERVIC FRONTIER CORPORATION USA 369-09	420 W 4300 N 889 W PV DR-PICKLEBALL			2,533.10

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 10-70-310 PROFESSIC	NAL/TECHINCAL	. SERVICE:		2,533.10	2,533.10
0-71-230 TRAVEL	10000	MONTHLY NETWORK OF BUILDE BEODE ATION	00/04/0045	405.07	405.00
ECSERV, INC. ION'S BANK-BANKCARD CENT	12239 081815,16	MONTHLY NETWORK SERVICE-RECREATION NRPA-CONFERENCE REGISTRATION	09/01/2015 08/18/2015	105.27	105.27
ION'S BANK-BANKCARD CENT	081815.16	NRPA-CONFERENCE LODGING	08/18/2015	385.00 155.68	385.00 155.68
Total 10-71-230 TRAVEL:				645.95	645.95
0-71-250 EQUIP/SUPPLIES/MAIN	TENANCE				
SN SPORTS INC	6444728	FLAG FOOTBALL EQUIPMENT	08/07/2015	456.43	456,43
ION'S BANK-BANKCARD CENT		SWANK MOTION PICTURE-MOVIE IN THE PARK	08/18/2015	175.00	175.00
	081815.16	WALKER CINEMANS-POPCORN FOR MOVIE IN THE PAR	08/18/2015	40.50	40.50
ION'S BANK-BANKCARD CENT	081815.16	WALMART-RECREATION EQUIPMENT	08/18/2015	14.85	14.85
ION'S BANK-BANKCARD CENT		SAV ON SPORTIN GOODS-RECREATION SUPPLIES	08/18/2015	69.50	69.50
Total 10-71-250 EQUIP/SUPF	PLIES/MAINTENA	NCE:		756.28	756.28
0-71-310 PROFESSIONAL/TECHI	NCAL SERVICE				
ION'S BANK-BANKCARD CENT		OFFICE MAX-OFFICE SUPPLIES	08/18/2015	128.45	128.45
ION'S BANK-BANKCARD CENT		SPRINT-RECREATION CELL PHONE			
			08/18/2015	68.31	68.31
ION'S BANK-BANKCARD CENT	081815.6	SPRINT-RECREATION CELL PHONE	08/18/2015	68.43	68.43
Total 10-71-310 PROFESSIC	NAL/TECHINCAL	. SERVICE:		265.19	265,19
0-75-670 FOUNDERS' DAY					
ION'S BANK-BANKCARD CENT	081815.8	PIZZA MAN-PIZZA FOR FD WRAP UP MEETING	08/18/2015	156.88	156.88
Total 10-75-670 FOUNDERS	DAY:			156.88	156.88
0-46-310 PROFESSIONAL & TEC	HNICAL				
ONES & ASSOCIATES	16867	CITY PARK PICKLEBALL COURTS (DESIGN #2)	09/01/2015	724.00	724.00
Total 40-46-310 PROFESSIO	NAL & TECHNICA	AL:		724.00	724.00
1-40-240 OFFICE SUPPLIES AND	EXPENSE				
VATKINS PRINTING	37512	JULY UTILITY BILLINGS	08/07/2012	129.84	129.84
Total 41-40-240 OFFICE SUF	PPLIES AND EXPI	ENSE:		129,84	129.84
1 40 250 EOUID/SUDDI (ES/MAIN	TENANCE				
:1-40-250 EQUIP/SUPPLIES/MAIN :ION'S BANK-BANKCARD CENT		OREILLY AUTO-AIR/OIL FILTERS	08/18/2015	8.73	8,73
ION'S BANK-BANKCARD CENT		LOWES-PIPE GROUTING FOR 500 WEST	08/18/2015	37.88	37.88
Total 41-40-250 EQUIP/SUPI	PLIES/MAINTENA	NCE:		46.61	46.61
1-40-251 VEHICLE:FUEL					
OM RANDALL DISTRIBUTING	0231835	FUEL - STORM WATER DEPT	07/16/2015	70.68	70.68
OM RANDALL DISTRIBUTING	0233023	FUEL - STORM WATER DEPT	08/18/2015	107.75	107.75
Total 41-40-251 VEHICLE:FU	IEL:			178.43	178.43
1-40-253 VEHICLE: MAINTENAN	CE				
ION'S BANK-BANKCARD CENT	081815.12	OREILLY AUTO-OIL/AIR FILTERS	08/18/2015	27.47	27.47
Total 41-40-253 VEHICLE: M.	AINTENANCE:			27.47	27.47
TOTAL TITOTEOU VETTOLE, IVI	THE STATE OF THE S			41.41	21.47

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Vendor Name	Vendor Name Invoice Number Description		Invoice Date	Net Invoice Amount	Amount Paid
41-40-310 PROFESSIONAL/TECHI	NCAL SERVICE				
JONES & ASSOCIATES	16867	WEBER COUNTY STORM WATER COALITION	09/01/2015	118.50	118.50
JONES & ASSOCIATES	16867	ALDER CREEK DETENTION BASIN	09/01/2015	834.00	834.00
UTAH DIVISION OF WATER QU	670000000000	2016 STATE FISCAL YEAR ANNUAL MUNICIPAL STORMW	07/29/2015	800.00	800.00
Total 41-40-310 PROFESSIO	NAL/TECHINCAL	SERVICE:		1,752.50	1,752.50
43-40-740 CAPTIAL OUTLAY - EQI	UIPMENT				
CATE RENTAL & SALES, LLC	Q53408	PORTABLE AIR COMPRESSOR	08/26/2015	11,200.00	11,200.00
TECSERV, INC.	12221	ANTI SPAM & VIRUS PROTECTION FOR 1 YEAR	08/20/2015	205.00	205.00
TECSERV, INC.	12221	FIREWALL	08/20/2015	825.00	825.00
TRAFFIC LOGIX CORPORATIO	20150826	YOUR SPEED RADAR SIGN	08/26/2015	2,949.00	2,949.00
Total 43-40-740 CAPTIAL OU	JTLAY - EQUIPME	ENT:		15,179.00	15,179.00
43-40-750 LEASE					
WHEELER CAT	RS0000031924	CAT BACKHOE LOADER LEASE	07/31/2015	7,000.00	7,000.00
Total 43-40-750 LEASE:				7,000.00	7,000.00
45-46-310 PROFESSIONAL & TEC	HNICAL				
JONES & ASSOCIATES	16867	CITY SHOPS PARKING LOT PAVING	09/01/2015	434,50	434,50
JONES & ASSOCIATES	16867	TRANSPORATION UTILITY FEE ANALYSIS	09/01/2015	102.00	102.00
PROJECT ENGINEERING CONS	16024	PV SKYLINE DRIVE	07/31/2015	30,860.52	30,860.52
Total 45-46-310 PROFESSIO	NAL & TECHNICA	AL:		31,397.02	31,397.02
51-40-240 OFFICE SUPPLIES AND	EXPENSE				
WATKINS PRINTING	37512	JULY UTILITY BILLINGS	08/07/2012	129,84	129.84
Total 51-40-240 OFFICE SUF	PPLIES AND EXP	ENSE:		129.84	129.84
51-40-250 EQUIP/SUPPLIES/MAIN	TENANCE				
ZION'S BANK-BANKCARD CENT	081815.4	DURK'S PLMBNG-PSI GAUGE	08/18/2015	8.52	8.52
ZION'S BANK-BANKCARD CENT	081815.4	FASTENAL-FLASHLIGHT/HEADLAMP	08/18/2015	61,58	61.58
ZION'S BANK-BANKCARD CENT	081815.4	SMITH & EDWARDS-PENS / SPRAY PAINT	08/18/2015	6.79	6.79
ZION'S BANK-BANKCARD CENT	081815,4	SMITH & EDWARDS-HIP BOOTS / BOGS CLSC ULTRA HI	08/18/2015	151.90	151.90
ZION'S BANK-BANKCARD CENT	081815.4	DURK'S PLMBNG-FLARE NUTS/FLARE MALE	08/18/2015	6,21	6.21
ZION'S BANK-BANKCARD CENT	081815.4	DURK'S PLMBNG-BRASS NIPPLES/BRASS ELBOWS	08/18/2015	14.81	14.81
Total 51-40-250 EQUIP/SUPP	PLIES/MAINTENA	NCE:		249.81	249.81
51-40-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0231835	FUEL - WATER DEPT	07/16/2015	141.35	141.35
TOM RANDALL DISTRIBUTING	0233023	FUEL - WATER DEPT	08/18/2015	215.50	215.50
Total 51-40-251 VEHICLE:FU	JEL:			356,85	356,85
51-40-270 UTILITIES					
QUESTAR GAS	080415	4890 BURNHAM DRIVE PUMP	08/04/2015	.28	.28
ROCKY MOUNTAIN POWER	081915	4909 N BURNHAM DR	08/19/2015	1,174.68	1,174.68
ROCKY MOUNTAIN POWER	081915	129 W 4600 N	08/19/2015	1,892.71	1,892.71
ROCKY MOUNTAIN POWER	081915	5181 N JESSE CREEK DR	08/19/2015	1,578.07	1,578.07
Total 51-40-270 UTILITIES:				4,645.74	4,645.74
51-40-310 PROFESSIONAL/TECHI	NCAL SERVICE				

D	CANT	1/10/1/1	CITY	CODD	ORATION

Payment Approval Report - COUNCIL

Report dates: 8/22/2015-9/18/2015

	Page: 10
Sep 18,	2015 08:35AM
et Invoice Amount	Amount Paid
2,696.25	2,696.25
3,047.50	3,047.50
52.63	52.63
5,922.38	5,922.38
400.00	400.00
408.00	408.00
102.00 102.00	102.00
614.00	102.00 614.00
014.00	014.00
1,226.00	1,226.00
4,974.00	4,974.00
142,232.00	142,232.00
147,206.00	147,206.00
129.84	129,84
129.84	129.84
47.12	47.12
71.83	71.83
118.95	118,95
434.00	434.00
434.00	434.00

Vendor Name	Vendor Name Invoice Number Description		Invoice Date	Net Invoice Amount	Amount Paid
JONES & ASSOCIATES	16869	GIS-UTILITY MAPS	09/01/2015	2.696,25	2,696.25
SMITH HARTVIGSEN, PLLC	31614	WATER RIGHTS ATTORNEY FEES	08/06/2015	3,047.50	3,047.50
TECSERV, INC.	12239	MONTHLY NETWORK SERVICE-WATER	09/01/2015	52.63	52.63
Total 51-40-310 PROFESS	SIONAL/TECHINCAL	. SERVICE:		5,922.38	5,922.38
51-46-310 PROFESSIONAL & TI	ECHNICAL				
JONES & ASSOCIATES	16867	, WELL HOUSE & RESERVOIR CONSTRUCTION	09/01/2015	408.00	408.00
JONES & ASSOCIATES	16867	WATER FEASIBILITY STUDY	09/01/2015	102.00	102.00
JONES & ASSOCIATES	16867	MAC WADE WELL AND RESERVOIR DRAIN	09/01/2015	102.00	102.00
JONES & ASSOCIATES	16867	LITTLE MISSOURI SPRING DIVERSION	09/01/2015	614.00	614.00
Total 51-46-310 PROFESS	SIONAL & TECHNIC	AL:		1,226.00	1,226.00
53-40-100 CENTRAL WEBER SI	EWER DISTRICT				
CENTRAL WEBER SEWER IMP.	2325040	TREATMENT FEES	08/12/2015	4,974.00	4,974.00
CENTRAL WEBER SEWER IMP.	2325057	2015 3RD QTR SEWER CHARGES	08/12/2015	142,232.00	142,232.00
Total 53-40-100 CENTRAL	. WEBER SEWER D	DISTRICT:		147,206.00	147,206.00
53-40-240 OFFICE SUPPLIES A	ND EXPENSE				
WATKINS PRINTING	37512	JULY UTILITY BILLINGS	08/07/2012	129.84	129,84
Total 53-40-240 OFFICE S	UPPLIES AND EXP	ENSE:		129.84	129.84
53-40-251 VEHICLE:FUEL					
TOM RANDALL DISTRIBUTING	0231835	FUEL - SEWER DEPT	07/16/2015	47.12	47.12
TOM RANDALL DISTRIBUTING	0233023	FUEL - SEWER DEPT	08/18/2015	71.83	71.83
Total 53-40-251 VEHICLE:	FUEL:			118.95	118.95
53-40-310 PROFESSIONAL/TEO					
JONES & ASSOCIATES	16867	SANITARY SEWER MANAGEMENT PLAN	09/01/2015	434.00	434.00
Total 53-40-310 PROFESS	SIONAL/TECHINCAL	SERVICE:		434.00	434.00
55-40-240 OFFICE SUPPLIES A	ND EXPENSE				
WATKINS PRINTING	37512	JULY UTILITY BILLINGS	08/07/2012	129.84	129,84
Total 55-40-240 OFFICE S	UPPLIES AND EXP	ENSE:		129.84	129.84
55-40-500 COLLECTION-GARBA	AGE				
ECONO WASTE	376588	SOLID WASTE-RECYCLING	08/01/2015	9,314.60	9,314.60
Total 55-40-500 COLLECT	ION-GARBAGE:			9,314.60	9,314.60
55-40-501 COLLECTION-RECYC	CLING				
ECONO WASTE	376588	SOLID WASTE	08/01/2015	6,159.00	6,159.00
Total 55-40-501 COLLECT	ION-RECYCLING:			6,159.00	6,159.00
55-40-510 DISPOSAL-LANDFILL	-				
WEBER COUNTY TRANSFER S	073115	LANDFILL FEES	07/31/2015	12,523.60	12,523.60
Total 55-40-510 DISPOSA	L-LANDFILL:			12,523.60	12,523.60
60-46-310 PROFESSIONAL SEF	RVICES				

			oval Report - COUNCIL : 8/22/2015-9/18/2015	Page: 1 ⁻ Sep 18, 2015 08:35AM		
Ven	dor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total 60-46-310 PROFESSIONAL SERVICES:				51.00	51.00	
Grand T	otals:				341,603.72	341,603.72
Dated:			 -			
Mayor:			 -			
City Council:			_			
			 -			
			 .			
			 -			
			-			
City Recorder:			 -			
Report Criteria Detail repo Invoices w		.00 included.				

Only paid invoices included.



CONSULTING ENGINEERS

MEMORANDUM

TO:

Valerie Claussen, MPA, AICP

FROM:

Brandon K. Jones, P.E.

Pleasant View City Engineer /

CC:

Melinda Greenwood – Pleasant View City Administrator

RE:

HARRIS HILLS SUBDIVISION PHASE 2 Storm Drain Piping Reimbursement Memo

Date:

September 22, 2015

As a part of the review and approval of the Harris Hills Subdivision Phase 2, the storm drain piping installed to pick of the offsite drainage from the ravine was upsized beyond what would have been required only for the development. The following is our recommended cost owed to the developer for the upsizing of the pipe.

Oversizing of storm drainage piping from the north side of 4150 North to the outlet control structure in the detention basin:

a. 24" HDPE

191 l.f.@ \$ 75.00

\$ 14,325.00

24" RCP

191 l.f. @ \$ 50.00

\$ 9,550.00

Subtotal:

\$ 23,875.00

Less the minimum required piping for the same distance

b.

15" RCP

382 l.f. @ \$ 42.00

- \$ 16,044.00

Total Cost Reimbursement for Storm Drainage Upsizing: = \$ 7,831.00

The pricing listed above was obtained from the escrow Cost Estimates for Harris Hills Phases 1 and 2. The reimbursement to the developer should be made <u>after</u> the improvements have been installed and accepted by the City. Reimbursement can be a direct payment from the City impact fee fund or the developer could be reimbursed as storm water impact fees are collected on lots in this subdivision and the fees would be passed on to the developer until the reimbursement amount is paid.

The purpose of the memorandum is to provide a recommended reimbursement amount for the storm drainage oversizing. The storm drainage reimbursement will need to be formalized by the City Attorney. Should you have any questions, please let me know.



City CouncilSTAFF REPORT

AGENDA ITEM
consent

TO:

Honorable Mayor and City Council

FROM:

Valerie Claussen, MPA, AICP Assistant City Administrator

vclaussen@pleasantviewcity.com or (801) 827-0468

MEETING DATE:

September 22, 2015

SUBJECT:

Consideration and possible approval of the payback agreement for the oversized storm drain lines associated with the Harris Hills, Phase 2 (FSP)

14-039) subdivision improvements.

RECOMMENDATION

Move to **approve** the payback agreement based on the discussions of this report, and authorize the Mayor's signature to any necessary documents.

BACKGROUND

Harris Hills, Phase 2 final plat was approved by City Council in July 2015. The specific discussion on the payback agreement for the oversizing of the storm drain pipe was an unintended oversight. The improvements for this phase of the subdivision include installation of a 24-inch pipe for a storm drain, instead of a 15-inch line that would have otherwise been required based on project calculations.

Payback agreements are commonly used to increase capacity for City facilities at a more efficient cost and timing, because the developers already have to install some level of infrastructure and the City is able to piggyback with this work and pay for their share of the oversizing. This mechanism is used with storm drains, sewers and even roads. The developer is eligible to be paid back after the one year warranty period has passed, and the City has granted final acceptance for the subdivision.

ATTACHMENT

A) Harris Hills Ph 2 Payback Agreement (DRAFT)



Resolution # 2015-J

A RESOLUTION OF PLEASANT VIEW CITY COUNCIL ADOPTING THE 2015 SANITARY SEWER MANAGEMENT PLAN

WHEREAS, Pleasant View City is an incorporated municipality; and

WHEREAS, Pleasant View City owns, operates and maintains sewer sanitary infrastructure; and

WHEREAS, the State of Utah Department of Environmental Quality requires the City to have a General Permit for the Sanitary Sewer Management Program; and

WHEREAS, as part of that permit, the State further requires that a municipality have a Sanitary Sewer Management Plan; and

WHEREAS, the state mandates that plan be updated and adopted by the City Council every five years; and

WHEREAS, staff has worked collectively to update the sanitary sewer plan; and

WHEREAS; this plan is formally presented to the Mayor and City Council on September 22, 2015 and they find the plan acceptable;

NOW, THEREFORE BE IT RESOLVED, that by signatures below, the Pleasant View City Council does approve and adopt the updated 2015 Sanitary Sewer Management plan.

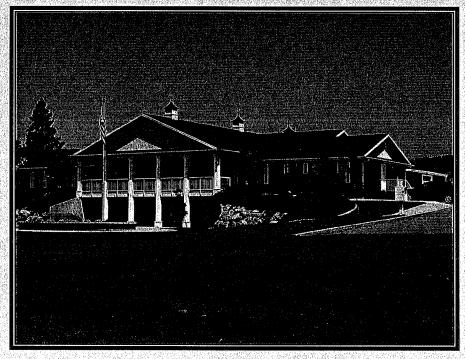
Signatures on following page

APPROVED this 22th day of September, 2015

					Toby Mileski, Mayo
Attest:					
Laurie Hellstrom, City	Recorder				
Laurie Henstrom, City	Recorder				
This resolution passed	by the following r	oll call vote of	the Ple	asant View City Co	ouncil:
		YES	NO	ABSTAIN	ABSENT
City Council Member	Boehme			P	
City Council Member	Burns				
City Council Member	Gibson			pot-1-1-1-1-1-1	
City Council Member	Humphreys				
City Council Member	Pitman				

PLEASANT VIEW CITY CORPORATION

Sanitary Sewer Management Plan



Prepared by

JONES & ASSOCIATES

Consulting Engineers



June 2015



SANITARY SEWER MANAGEMENT PLAN

for

Pleasant View City Corporation

July 2015

prepared by

JONES & ASSOCIATES Consulting Engineers

1716 East 5600 South South Ogden, Utah 84403 (801) 476-9767

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SANITARY SEWER MANAGEMENT PLAN

for

PLEASANT VIEW CITY CORPORATION

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SECTION 1 INTRODUCTION

BACKGROUND

Pleasant View City Corporation is a public entity established in Utah under the Utah State Code. Pleasant View City Corporation was established in 1851 and provides sewage collection and/or treatment to 2,438 homes and/or businesses (7,979 residents). This Sanitary Sewer Management Plan (SSMP) manual has been established to provide a plan and schedule to properly manage, operate, and maintain all parts of the sewer collection system to reduce and prevent SSOs, as well as minimize impacts of any SSOs that occur. The Management for this entity recognizes the responsibility it has to operate the sewer system in an environmentally and fiscally responsible manner. As such, this manual will cover aspects of the collection system program necessary to provide such an operation. This manual may refer to other programs or ordinances and by reference may incorporate these programs into this manual.

DEFINITIONS

The following definitions are to be used in conjunction with those found in Utah Administrative Code R317. The following terms have the meaning as set forth:

- (1) "BMP" means "best management practice".
- (2) "CCTV" means "closed circuit television.
- (3) "CIP" means a "Capital Improvement Plan".
- (4) "DWQ" means "the Utah Division of Water Quality".
- (5) "FOG" means "fats, oils and grease". This is also referred to as a Grease Oil and Sand Program(GOSI).
- (6) "I/I" means "infiltration and inflow".
- (7) "Permittee" means a federal or state agency, municipality, county, district, and other political subdivision Pleasant View City Corporation of the state that owns or operates a sewer collection system or who is in direct responsible charge for operation and maintenance of the sewer collection system. When two separate federal or state agency, municipality, county, district, and other political subdivision of the state are interconnected, each shall be considered a separate Permittee.
- (8) "SECAP" means "System Evaluation and Capacity Assurance Plan".
- (9) "Sewer Collection System" means a system for the collection and conveyance of wastewaters or sewage from domestic, industrial and commercial sources. The Sewer Collection System does not include sewer laterals under the ownership and control of an owner of real property, private sewer systems owned and operated by an owner of real property, and systems that collect and convey stormwater exclusively.
- (10) "SORP" means "Sewer Overflow Response Plan"
- (11) "SSMP" means "Sanitary Sewer Management Plan".

- (12) "SSO" means "sanitary sewer overflow", the escape of wastewater or pollutants from, or beyond the intended or designed containment of a sewer collection system.
- (13) "Class 1 SSO" (Significant SSO) means a SSO or backup that is not caused by a private lateral obstruction or problem that:
 - (a) affects more than five private structures;
 - (b) affects one or more public, commercial or industrial structure(s);
 - (c) may result in a public health risk to the general public;
 - (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or
 - (e) discharges to Waters of the State of Utah.
- (14) "Class 2 SSO" (Non Significant SSO) means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria.
- (15) "USMP" means the "Utah Sewer Management Program".

GENERAL SSO REQUIREMENTS

The following general requirements for SSO's are stipulated in R317-801 and are included here as general information.

- (1) The permittee shall take all feasible steps to eliminate SSOs to include:
 - (a) Properly managing, operating, and maintaining all parts of the sewer collection system;
 - (b) training system operators;
 - (c) allocating adequate resources for the operation, maintenance, and repair of its sewer collection system, by establishing a proper rate structure, accounting mechanisms, and auditing procedures to ensure an adequate measure of revenues and expenditures in accordance with generally acceptable accounting practices; and,
 - (d) providing adequate capacity to convey base flows and peak flows, including flows related to normal wet weather events. Capacity shall meet or exceed the design criteria of R317-3.
- (2) SSOs shall be reported in accordance with the requirements below.
- (3) When an SSO occurs, the permittee shall take all feasible steps to:
 - (a) control, contain, or limit the volume of untreated or partially treated wastewater discharged:
 - (b) terminate the discharge;
 - (c) recover as much of the wastewater discharged as possible for proper disposal, including any wash down water; and,
 - (d) mitigate the impacts of the SSO.

SSO REPORTING REQUIREMENTS

R317-801 stipulates when and how SSO's are reported. Following are those reporting requirements as of 04/23/2012.

SSO REPORTING. SSOs shall be reported as follows:

- (1) A Class 1 SSO shall be reported orally within 24 hrs and with a written report submitted to the DWQ within five calendar days. Class 1 SSO's shall be included in the annual USMP report.
- (2) Class 2 SSOs shall be reported on an annual basis in the USMP annual report.

ANNUAL REPORT. A permittee shall submit to DWQ a USMP annual operating report covering information for the previous calendar year by April 15 of the following year.

SEWER USE ORDINANCE

Pleasant View City Corporation has a sewer use ordinance that has been adopted by the governing body. This ordinance contains the following items as stipulated by Utah State Code R317-801:

- 1. Prohibition on unauthorized discharges.
- 2. Requirement that sewers be constructed and maintained in accordance with R317-3,
- 3. Ensures access or easements for maintenance, inspections and repairs,
- 4. Has the ability to limit debris which obstruct or inhibit the flow in sewers such as foreign objects or grease and oil,
- 6. Allows for the inspection of industrial users, and
- 7. Provides for enforcement of for ordinance or rules violations.

The following elements are included in this SSMP:

- General Information
- Operations and Maintenance Program
- Sewer Design Standards
- Sanitary Sewer Overflow Response Plan
- Grease, Oil and Sand Interceptor Management Program
- System Evaluation and Capacity Assurance Plan
- SSMP Monitoring and Measurement Plan
- Sewer System Mapping Program

This program is intended to be a guidance document and is not intended to be part of a regulatory requirement. As such, failure to strictly comply with documentation requirements is, in and of themselves, not a failure of the program's effectiveness. Documentation failures are intended to be identified during system self-audits and will be addressed as training opportunities. Significant system failures will be followed up with corrective action plans. This corrective action process will be implemented by all individuals involved in the SSMP program. Not all Pleasant View City Corporation employees will necessarily be involved in the collection system operations. As such, not all employees will receive program training. Finally, although not a part of this SSMP program, Pleasant View City Corporation is an active participant in the Blue Stakes of Utah Utility Notification system. This system, regulated under title 54-8A of the Utah State Code, stipulates utility notification of all underground operators when excavation

takes place. The intent of this regulation is to minimize damage to underground facilities. Pleasant View City Corporation has a responsibility to mark their underground sewer facilities when notified an excavation is going to take place. Participation in the Blue Stakes program further enhances the protection of the collection system and reduces SSO's.

SECTION 2 SSMP – GENERAL INFORMATION

This Sanitary Sewer Management Plan was adopted by Pleasant View's City Council on July xx, 2015.

The responsible representative(s), position and phone number for Pleasant View City Corporation with regard to this SSMP is/are

Tyson Jackson, Utility Superintendent Public Works Department 520 West Elberta Drive Pleasant View, UT 84414 (801) 782-8529

DESCRIPTION OF ROLES AND RESPONSIBILITIES

The following positions have the described responsibility for implementation and management of the specific measures as described in the SSMP. (Include specific public entity information below)

Manager (Public Works Director)

This individual is responsible for overall management of the sanitary sewer collection system. Responsibilities include working with governance to assure sufficient budget is allocated to implement the SSMP, maintenance of the SSMP documentation, development of a capital improvement program and general supervision of all staff.

Superintendent

This individual is responsible for daily implementation of the SSMP. This includes maintenance activities, compliance with SORP requirements, and monitoring and measurement reporting requirements.

Pretreatment Program Coordinator

This individual is responsible for implementation of the pretreatment program including the fats oil and grease program.

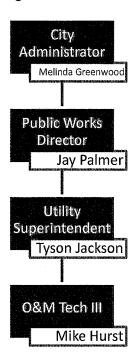
Engineer

This individual is responsible for the development and maintenance of collection system design standards, maintenance of collection system mapping and maintenance of the SECAP program.

ORGANIZATION CHART

Below is the organization chart associated with the SSMP [this could be a large chart or just one person depending on organization size]:

above Figure 1 – PVC Organization



Operations and Maintenance Program SECTION 3

SECTION 3 OPERATIONS AND MAINTENANCE PROGRAM

Pleasant View City Corporation has established this sanitary sewer system operations and maintenance program to ensure proper system operations, to minimize any basement backups or SSOs, and to provide for replacement, refurbishment, or repair of damaged or deteriorated piping systems. The combined maintenance program should insure that the environment and health of the public are protected at a reasonable cost for the end users. To this end, the following areas are described and included in this maintenance program:

- System Mapping
- System Cleaning
- System CCTV Inspection
- Pump Station/Pressure Lines Inspection
- Manhole Inspection
- Defect Reporting
- Damage Assessment

SYSTEM MAPPING

An up to date map is essential for effective system operations. Pleasant View City Corporation has assigned the mapping responsibility to the facility engineer [or other person this responsibility is assigned to] who will prepare and maintain current mapping for the entire sanitary sewer system. Mapping may be maintained on either paper or in a graphical information system (GIS) or a combination of both. Current mapping is available at the following locations:

<u>Pleasant View City Public Works Building</u>
Pleasant View City Offices (Building Official's Office)

Should any employee identify an error in the mapping, they should document the error on a defect report and give it to the engineer or other responsible person.

SYSTEM CLEANING

Sanitary sewer system cleaning is accomplished through various means and methods. Pleasant View City Corporation has established a goal to clean the entire system every five years[insert own goal]. Based on experience over the past 20 years, this frequency significantly reduces the number of basement backups, controls grease problems and flushes any bellies in the system. In addition Pleasant View City Corporation has a listing of identified hot spots which are maintained at a higher frequency. Systems which may have roots are mechanically rodded or hydraulically cut out and areas where restaurants are close together are hydraulically flushed with a high pressure jet truck. The following methods are employed to provide system cleaning:

Contracted with Pro Pipe (Bid every 3yrs), hydraulic cleaning mainly, with the city broken into 3 sections covering the system every 4yrs. Cutting and Root control as needed.

Cleaning records are maintained at Pleasant View City Public Works Building. Contractors are required to provide cleaning records associated with their work. Cleaning history may also be entered into the GIS; however, this is not always necessary. Should the cleaning process identify a serious defect, the problem should be reported on a Defect Report Form. The Utility Superintendent should be given the defect reports for further action. The defect report should be specific as to location and type of problem. A copy of the Defect Report Form is included at the end of this narrative section. A summary of cleaning activities shall be prepared annually by the Utility Superintendent or designee. This summary will normally be presented to the Public Works Director.

SYSTEM CCTV INSPECTION

Closed Circuit TV inspections of the sanitary sewer system are used to assess pipe condition and identify problems or possible future failures which need current attention. The CCTV process also identifies the piping condition to allow for replacement prior to failure. Generally Pleasant View City Corporation will conduct CCTV inspection with Pro Pipe. Inspections of the system will occur every year in three (3) sections, the whole system being inspected in four (4) years. This inspection frequency is based on the pipe aging process. As such, once the system has been inspected completely, change usually occurs gradually. CCTV will also be employed when a systems operation or capacity is questioned or when an SSO occurs. Any defects identified during the CCTV process should be reported on a Defect Report Form and the form should be given to the Utility Superintendent for possible repairs. Documentation of CCTV activities will be maintained at Public Works Building. When contractors are employed to inspect the sanitary sewer system they will be required to submit records for their work. The Utility Superintendent will prepare an annual summary of CCTV completed for that calendar year.

MANHOLE INSPECTION

Pleasant View City Corporation schedules annual inspection of the sanitary sewer manholes (M/H). The M/H inspection involves the identification of foreign objects and surcharging that may be present. Crews inspecting the manholes will be given maps by the District Engineer who will monitor the progress and completeness of the inspection process. When a potential defect is identified the manhole should be flagged. Flagged manholes should be checked by an operator within several days to determine further action. If, during the inspection process, the inspection crew believes a problem is imminent, they should immediately cease inspecting and inform the Utility Superintendent of the problem. A cleaning crew should be dispatched immediately to ensure correct system operations. All inspection records should be retained for documentation of work performed.

DEFECT REPORTING

Defect Reports generated through the cleaning, CCTV inspection, pump station inspection or manhole inspection programs will be prioritized for correction by the Utility Superintendent. Any defects which have the potential for catastrophic failure and thus create a sanitary sewer overflow should be evaluated immediately and discussed with the Utility Superintendent for repair. Repair methods may include:

Spot Excavation Repairs
Spot Band Repairs
Segment Excavation Replacements
Segment Lining
Manhole Rehabilitation

When a defect is not flagged for immediate repair, it should be considered for placement on the "hot spot" list. This will allow for vigilant maintenance to ensure failure and a subsequent sanitary sewer overflow do not take place. Defect reports should be used in the Budget process to determine what financial allocation should be made in the next Budget year. The Utility Superintendent should include outstanding defects in the annual report.

COLLECTION SYSTEM DAMAGE

Collection damage may occur as a result of multiple factors, some identified as a result of inspection activities and some identified as a result of damage by third parties such as contractors.

Damage Identification

The identification of system damage which may result in an SSO or basement backup is important to prevent environmental, public health, or economic harm. Identification of damage may be from either internal activities or external activities.

Internal activities which may result in the identification of damage include the following:

- 1. Collections Maintenance Activities
- 2. CCTV Inspection Activities
- 3. Manhole Inspection Activities

These three activities are discussed in this Maintenance Program and the identification of damage will result in the generation of a Defect Report. Generally, damage identification is an iterative and continuous process.

External activities which identify damages include:

- 1. Contractor Notification of Damage
- 2. Directional Drilling Notification of Damage
- 3. Public Damage Complaints

All three of these notifications generally require immediate response. Staff should respond and evaluate the seriousness of the damage and the effect on the environment. Damages which include a release to the environment should be handled in accordance with the SORP. Damages which cause a basement backup should trigger the Basement Backup program. Damages which remain in the trench should be de minimis and do not require more action than the repair of the damage.

Whatever the cause of collection system damage, the response should be expeditious to prevent environmental or economic harm. District staff should consider all damages an emergency until it is shown by inspection to be a lower priority.

Damage Response Actions

When damages occur in the collection system, the following actions help define the path staff should take. These action plans are not inclusive of all options available but are indicative of the types of response that may be taken.

Stable Damage

Inspection activities may show a system damage which has been there for an extended period of time. Such damage may not require immediate action but may be postponed for a period of time. When stable damage is identified and not acted upon immediately, a defect report should be prepared. If such a defect is identified and repaired immediately, a defect report is not needed. An example of stable damage could be a major crack in a pipeline or a severely misaligned lateral connection where infiltration is occurring.

Unstable Damage

Unstable damage is damage which has a high likely hood that failure will occur in the near future. Such damage may be a broken pipe with exposed soil or a line which has complete crown corrosion. In these cases, action should be taken as soon as there is a time, a contractor, materials and other necessary resources available. When such unstable damage is identified, if possible, consideration should be given to trenchless repairs which may be able to be completed quicker than standard excavation. Immediately after identification the Manager should be contacted to review and take care of budget considerations.

Immediate Damage

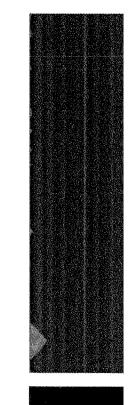
When a contractor or others damage a collection line such that the line is no longer capable of functioning as a sewer, this immediate damage must be handled expeditiously. Such damage allows untreated wastewater to pool in the excavation site, spill into the environment or possibly backup into a basement. Under such conditions priority should be given to an immediate repair. Since excavation damage may be a result of contractor negligence or it could be a failure of Pleasant View City Corporation to adequately protect the line by appropriately following the Damages to Underground Utilities Statute 54-8A, priority should be given to effecting a repair and not to determining the eventual responsible party.

As can be determined from the above action plans, priority should always be preventing SSO's and attendant environmental damage, to prevent basement backups and financial impacts, and to prevent public health issues.

Sanitary Sewer System
Defect Report
SECTION 4

SECTION 4 SANITARY SEWER SYSTEM DEFECT REPORT

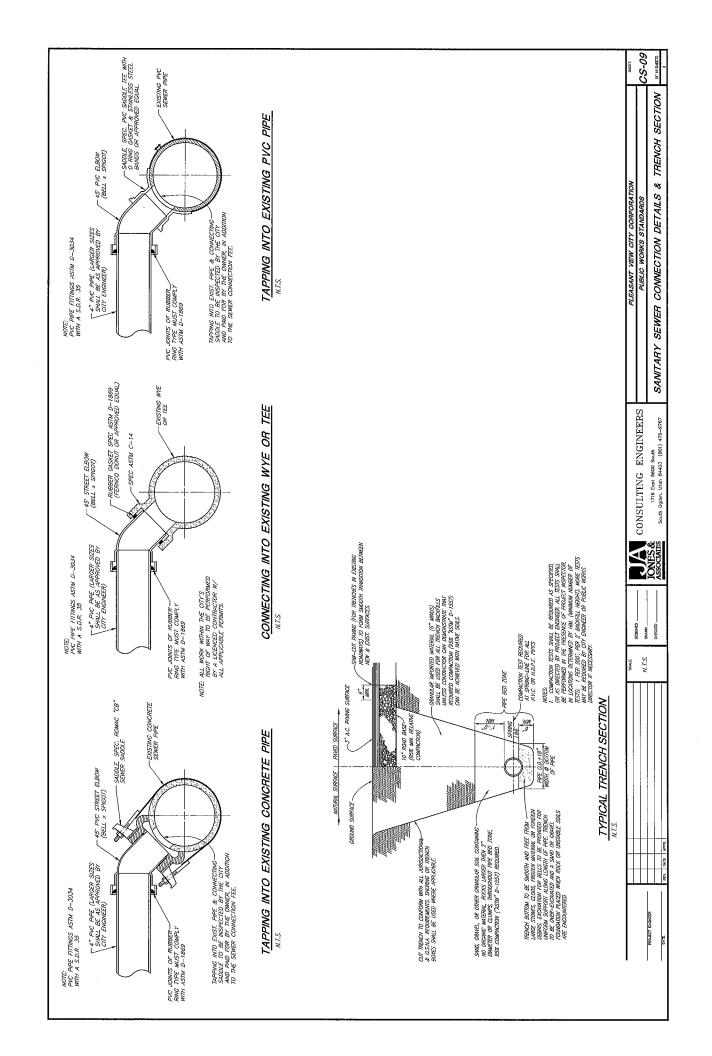
	Date:
	Time:
Location of Defect:	
Identified by:	
Description of Defect:	
Urgency of Needed Corrective Action:	
Immediate Action Required:	
Repair or Correct Soon:	
Problem Stable:	
No Immediate Action Needed:	
Recommended Remedial Action:	

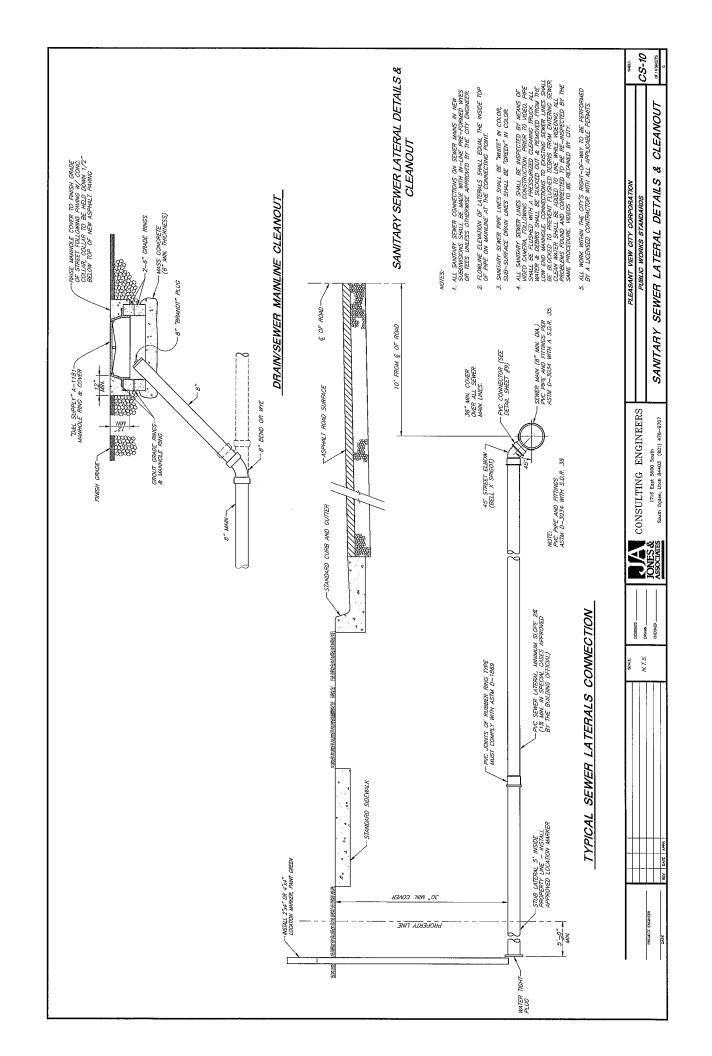


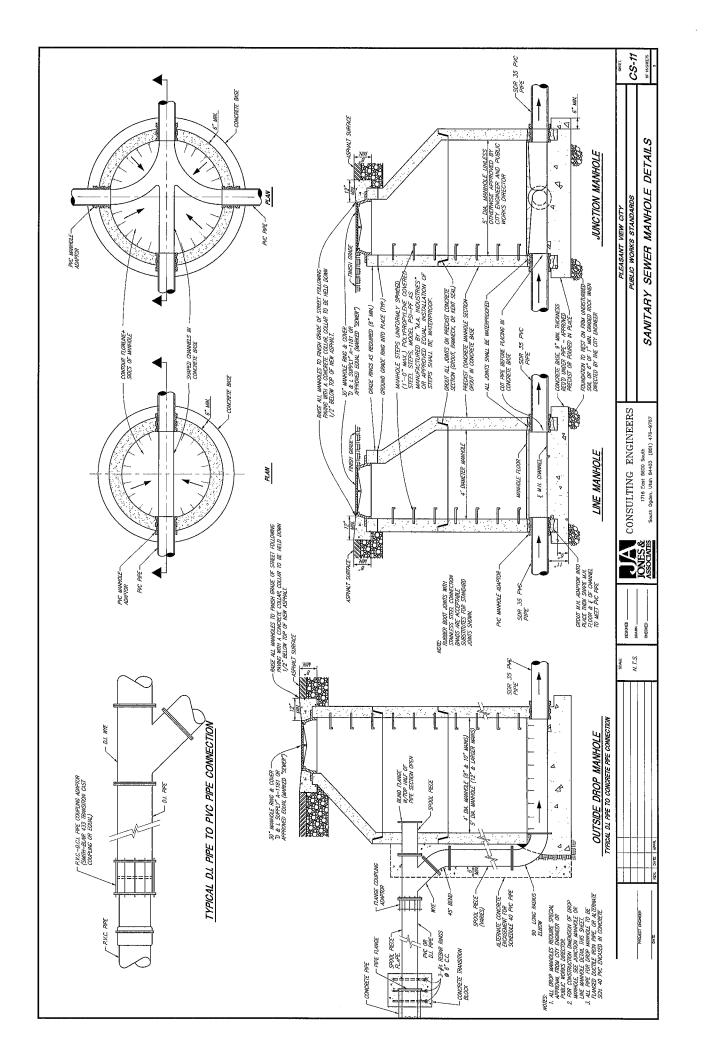
Sewer Design Standards
SECTION 5

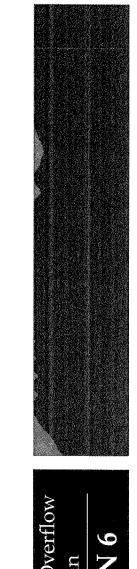
SECTION 5 SEWER DESIGN STANDARDS

Included in this section are the Pleasant View City's Public Works Standards that includes sanitary sewer design standards and technical specifications for Pleasant View City Corporation. These standards are intended to be used in conjunction with Utah Administrative Code R317-3. Where a conflict exists between these two standards, the Administrative Code shall prevail.









Sanitary Sewer Overflow Action Plan

SECTION 6

SECTION 6 SANITARY SEWER OVERFLOW ACTION PLAN

Whenever sanitary sewage leave the confines of the piping system, immediate action is necessary to prevent environmental, public health or financial damage from occurring. In addition, quick action in normally needed to mitigate damage which may have already occurred. For the purpose of this section, the following are part of the emergency action plan.

- 1. Basement backups
- 2. Sanitary sewer overflows
- 3. Sanitary sewer breaks which remain in the trench
- 4. Sewer lateral backups

All of the above conditions are likely to cause some damage. Each should be treated as an emergency, and corrective actions taken in accordance with Pleasant View City Corporation directions. Items 1 & 2 above should be reported immediately based on whether they constitute a Class 1 or Class 2 SSO. As stated in the definition section of the SSMP Introduction, a Class 1 SSO is an overflow which affects more than five private structures; affects a public, commercial or industrial structure; results in a significant public health risk; has a spill volume more than 5,000 gallons; or has reached Waters of the State. All other overflows are Class 2 SSO's. All Class 1 SSO's should be reported immediately. Class 2 SSO's should be documented and reported in the annual SSMP report and included in the Municipal Wastewater Planning Program submitted to the State. Item 3 may be reported to the local health department if, in the opinion of the responsible staff member there is potential for a public health issue. An example of where a public health issue may be present is when an excavator breaks both a sewer and a water line in the same trench. In such cases, the local health department representatives should be contacted and the situation explained. If the health representative requests further action on the part of the Pleasant View City Corporation, staff should try and comply. If, in the opinion of the responsible staff member, the health department request is unreasonable, The Manager should be immediately notified. Care should always be taken to error on the side of protecting public health over financial considerations. When a basement backup occurs, the staff member responding should follow the Basement Backup Program procedures. Lateral backups, while the responsibility of the property owner, should also be treated as serious problems. Care should be taken to provide advice to the property owner in such cases, but the property owner is ultimately the decision maker about what actions should be taken.

RESPONSE ACTIVITIES

There are specific steps that should be followed once a notification is received that an overflow may be occurring. The following figure outlines actions that could be taken when the Pleasant View City Corporation receives notice that a possible overflow has or is occurring.

Figure 2 - General Notification Procedure Notify Utility Superintendent Remove Blockage Basement Provide Assistance as Backup Directed Provide Residence with Policy • Remove Blockage, Notify Utility Superintendent • Notify Appropriate Regulatory SSO to **Authorities Based on Class** Environment • Initiate Cleanup Program • Determine Longterm Corrective Action if Needed Assist in Problem Assessment Lateral Provide Cleanup Information Problem Provide Advice on Corrective Action

When a Class 1 SSO occurs specific notification requirement are needed. In such cases the following Notification procedure should be followed and documented. Failure to comply with notification requirements is a violation of R317-801.

AGENCY NOTIFICATION REQUIREMENTS

Both the State of Utah Division of Water Quality and the local health department should be immediately notified when an overflow is occurring. Others that may require notification include local water suppliers, affected property owners and notification may be required to Utah Division of Emergency Response and Remediation if hazardous materials are involved. The initial notification must be given within 24 hours. However, attempts should be made to notify them as soon as possible so they can observe the problem and the extent of the issue while the problem is happening. A notification form is provided to document notification activities. After an SSO has taken place and the cleanup has been done, a written report of the event should be submitted to the State DEQ within five days (unless waived). This report should be specific and should be inclusive of all work completed. If possible the report should also include a description of follow-up actions such as modeling or problem corrections that has or will take place.

PUBLIC NOTIFICATION

When an SSO occurs and the extent of the overflow is significant and the damage cannot be contained, the public may be notified through proper communication channels. Normally the local health department will coordinate such notification. Should Pleasant View City Corporation need to provide notification it could include

press releases to the local news agencies, publication in an area paper, and leaflets delivered to home owners or citizens in the area of the SSO. Notification should be sufficient to insure that the public health is protected. When and if Federal laws are passed concerning notification requirements, these legal requirements are incorporated by reference in this document. In general, notification requirements should increase as the extent of the overflow increases.

OVERFLOW CLEANUP

When an overflow happens, care should be taken to clean up the environment to the extent feasible based on technology, good science and financial capabilities. Cleanup could include removal of contaminated water and soil saturated with wastewater and toilet paper, disinfection of standing water with environmentally adequate chemicals or partitioning of the affected area from the public until natural soil microbes reduce the hazard. Cleanup is usually specific to the affected area and may differ from season to season. As such, this guide does not include specific details about cleanup. The responsible staff member in conjunction with the State DEQ, the local health department and the owner of real property should direct activities in such a manner that they are all satisfied with the overall outcomes. If, during the cleaning process, the responsible staff member believes the State or the County is requesting excessive actions, the Manager should be contacted.

CORRECTIVE ACTION

All SSO's should be followed up with an analysis as to cause and possible corrective actions. An SSO which is the result of grease or root plug may be placed on the preventative maintenance list for more frequent cleaning. Serious or repetitive plugging problems may require the reconstruction of the sewer lines. An overflow that results from inadequate capacity should be followed by additional system modeling and either flow reduction or capacity increase. If a significant or unusual weather condition caused flooding which was introduced to the sanitary sewer system incorrectly, the corrective action may include working with other agencies to try and rectify the cross connection from the storm sewer to the sanitary sewer or from home drainage systems and sump pumps. Finally, should a problem be such that it is not anticipated to reoccur, no further action may be needed.

Log of Contact with Other Agencies/People

SECTION 7

SECTION 7 LOG OF CONTACT WITH OTHER AGENCIES/PEOPLE

Ö	
Date of SS	
30:	
Location of SSO:	

Agency	Phone Number	Contact Made Yes/No	Time	Remarks
Utah DWQ	801-536-4300 or 801-231-1769			
Local Health Department	801-399-7160			
Utah DERR	801-536-4123			
Local Police Department	801-782-6736			
North View Fire District	801-782-8159			
Applicable Water Agency				
US EPA Region VIII	Consult with DWQ			

Other Contacts:

Other Collidate.					
Agency	Phone Number	Contact Made Yes/No	Time	Remarks	
Centeral Weber Sewer District	801-731-3011				
Pineview Water	801-621-6555				

System Evaluation and Capacity Assurance Plan SECTION 9

SECTION 9 SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN

This section is generic and will be updated by the due date of Sep. 30, 2016.

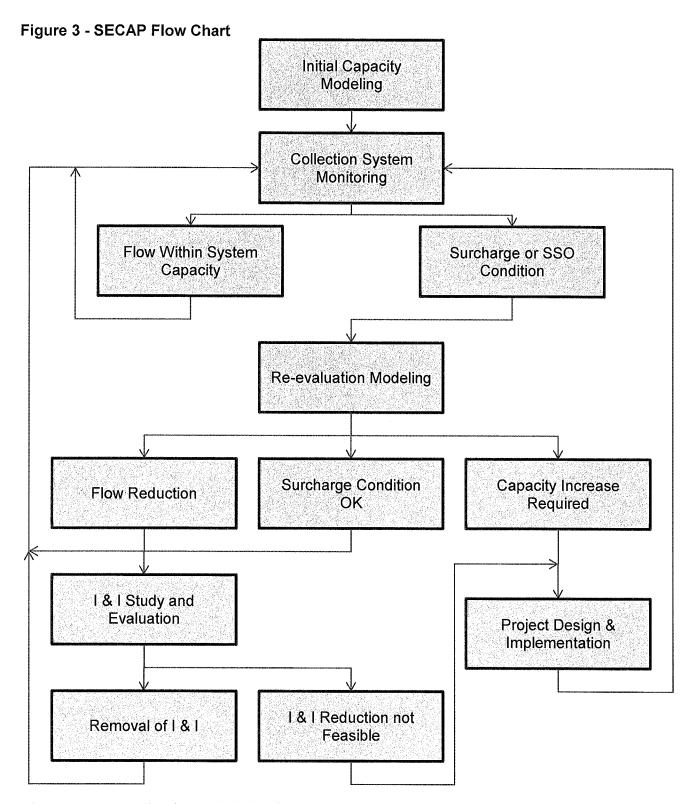
Pleasant View City Corporation believes that one of the keys to preventing sanitary sewer overflows is to evaluate system capacity and to monitor flows throughout the system in order to ensure that capacities are not exceeded. Should a collection subsystem exceed the capacity of the pipes, the system will be immediately re-evaluated and corrective action taken. The following elements are all part of Pleasant View City Corporation SECAP program.

- 1. Initial Capacity Modeling and Master Planning
- 2. Flow Monitoring
- 3. Surcharge Flow Analysis
- 4. Re-evaluation Modeling and Analysis
- 5. Flow Reduction Evaluation and Implementation
- 6. Capacity Increase Evaluation and Implementation

The actual implementation process associated with each of the elements above is shown in figure on the next page. This flow chart process forms the backbone of the SECAP.

INITIAL CAPACITY EVALUATION

Pleasant View City Corporation has performed an analysis and modeling of each critical subsystem contained within its collection system. Subsystems are segregated based on the branching of the collection system. Trunk lines and collector lines are evaluated until the system reaches a point where less than 400 residential dwelling unit equivalents (RE) are upstream of that point in the system. The 400 RE point was chosen based on the minimum slope requirements of the State of Utah. An 8-inch pipe constructed on minimum slope will carry the flow from 400 RE based on 3.2 persons per dwelling unit, 75 gpcd and a peaking factor of 4. The RE equivalent is based typical Utah information and assumes the peaking factor will account for a reasonable amount of inflow and infiltration. If an area is known to have, or flow metering identifies, a significant amount of inflow and infiltration, additional evaluation will be needed. In these areas the capacity of an 8-inch pipe system may be significantly reduced below 400 RE.



[Note that for a small community there will probably be no need for modeling since most or all sewer lines will have less than 400 homes on them]

In addition to developing an equivalent flow for a residential unit, consideration should also be given to time of concentration in the collection system. Based on typical diurnal flow patterns, if the transit time in the branch system is less than 2 hours, time of concentration can be ignored.

FLOW MONITORING

There is currently no flow metering conducted. The city does annual manhole visual inspections.

SURCHARGE FLOW ANALYSIS

If any collection subsystem is identified as having any of the following problems the system will be evaluated to determine future action. These problems are:

- 1. Sanitary Sewer Overflow to the Environment
- 2. Sanitary Sewer Break Remaining in the Trench
- 3. Basement Backup
- 4. Observed Subsystem Surcharging.

The flow evaluation may result in multiple conclusions, some of which may require further action. Possible conclusions and their further action are listed below. This list is not inclusive nor does it require the specific action detailed. These are given as possible examples and will be used by the Utility Superintendent to determine correct future action.

Flow Reduction Evaluation

Should excessive flows be identified during the surcharge analysis, the solution may be to proceed with an inflow and infiltration study with the ultimate goal of reducing flows. These flow reductions may be achieved by reconstruction of specific areas, internal spot repairs, removing illegal storm water or sump pump connections from homes or storm water systems, and system grouting. Tools used in flow reduction may include extensive in line camera inspection, smoke testing, dye testing, and increased inspection or flow monitoring.

Foreign Objects or Obstructions

There are multiple foreign objects which may be found in sewers. These may include objects knocked into sewers during construction, illegally placed in sewer manholes, roots, grease and soaps, bellies in piping systems, etc. Each of these problems should be found during the backup investigation and a plan developed to insure the problem does not reoccur. Types of action may include increased cleaning frequency, spot repairs, greater pretreatment activity, lining of pipes, and other corrective actions which resolve the problem.

Allowable Surcharging

Some piping systems may be able to accept surcharges without creating problems. Such systems may be deep and surcharging occurs below the level of basements or

manhole rims, or they may be in areas where there are no connections. In such cases the resolution of the observed surcharge may just be additional monitoring.

Revised System Modeling

Where piping system problems cannot be resolved in a less expensive way, the system may be further modeled to determine upgrade needs. Modeling should include known flow information and future projections. Since the system has been shown to have problems, further modeling should be more conservative in flow projections. Revised modeling should follow the guides given next.

RE-EVALUATION MODELING AND ANALYSIS

When a subsystem needs to demonstrate unresolvable problems by less costly means, the subsystem should be re-modeled and required action determined. Revised modeling may show that flow reduction may still be viable or it may show that the system can allow current surcharge conditions. Most likely, however, the modeling will normally form the basis for construction to enlarge the subsystem capacity. Modeling should be done either by:

- 1. Pleasant View City Corporation staff using commercially available software
- 2. Pleasant View City Corporation staff using spreadsheet models
- 3. Engineering firms using available software or spreadsheets.

It is important to insure the modeling is comprehensive and includes all the potential flow sources. While the current area zoning and land use planning should be used in the model development, care should be taken to discuss possible changes with appropriate officials. Where possible zoning changes appear likely, the model should be re-run with the revised zoning alternatives. Once a resolution has been selected, the resulting project should be placed on the capital improvement plan (CIP).

CAPACITY INCREASE EVALUATION AND IMPLEMENTATION

The capacity evaluation should be expedited based on the impact of the problem on the environment and the possible repeat of the overflow/backup/surcharging. Details on prioritization are given in the next section.

Systems requiring additional capacity should be engineered for expansion by qualified staff or engineering consultants. Project design should be based on acceptable engineering standards and should comply with State of Utah regulations found in R317-3. Easements should be obtained, where needed and the design should include an analysis of other utilities in the vicinity. Design review should be done by the applicable regulatory agency, as appropriate. A design report should be prepared for each project. Where appropriate, the subsystem modeling may be substituted for the design

Finalized projects should be placed on the CIP.

report.

SYSTEM IMPROVEMENT PRIORITIZATION

The priority for improvement should follow the following general guidelines:

High Priority Projects

When there is significant potential for sanitary sewer overflows, or frequent basement backups, the improvement should be considered a high priority and any available budget should be allocated to the project.

Medium Priority Projects

Where the problem is infrequent and the possibility exists that it may not repeat in the near future, the priority for correction is medium. Medium priority projects may be delayed until appropriate budget is available or the priority is adjusted to high priority. Should an SSO or basement backup repeat in the same area, the priority should be immediately revised.

Low Priority Projects

If the observed problem is infrequent, there is possibility that it may not repeat in the near future and the possibility that increased flow in the subsystem is low, the correct priority is low. Low priority projects will be placed in the budget process and evaluated against other needs. These projects will eventually be completed, but the work is not prioritized above plant and equipment needs.

CAPITAL IMPROVEMENT PLAN

The CIP is part of the Pleasant View City Corporation's budgeting process to insure sufficient revenue to address identified weaknesses in the sanitary sewer system. Items which have been identified as needing a structural fix are placed on the CIP list and the cost for each estimated. Sources of funding should be identified for all high priority projects so that SSO's or other failures do not re-occur. Forecasts of available funding for medium and low priority projects should be made to facilitate future revenue needs.

SECTION 10 SSMP MONITORING AND MEASUREMENT PLAN

PURPOSE

The purpose of this plan is to provide appropriate monitoring and measurement of the effectiveness of the SSMP in its entirety.

RECORDS MAINTENANCE

Pleasant View City Corporation intends to maintain appropriate records on operations and maintenance of the sanitary sewer system to validate compliance with this SSMP. However, failure to meet standards set by State DWQ or other regulatory agency during an inspection does not constitute a violation of the SSMP. Rather, deficiencies identified during inspections should be viewed as an opportunity for improvement.

OPERATIONS RECORDS

Operations records that should be maintained include the following:

- Daily cleaning records
- CCTV inspections records
- Manhole inspection records
- Hot spot maintenance list
- Spot repairs
- Major repairs
- System capacity information
- SSO or basement backup records including notification documents to appropriate agencies (call logs, etc.)
- Capital Improvement Plan

Records will be maintained by the Utility Superintendent in a central location. Records may be maintained either on an electronic record or as a paper record. The extent of the record should be sufficient to demonstrate the activity recorded was completed appropriately.

PERFORMANCE MEASUREMENT (INTERNAL AUDIT)

Periodically, but not less than annually, Pleasant View City Corporation should assess and audit the effectiveness of the elements of this SSMP. All elements should be reviewed for effectiveness as well as all records should be reviewed for completeness. An internal audit report should be prepared preferably annually but no less than once every five years which comments on the following:

- Success of the operations and maintenance program
- Success of other SSMP elements
- Adequacy of the SECAP evaluations

- Discussion of SSO's and the effectiveness of the response to the event including corrective action
- Review of Defect reports and adequacy of response to eliminate such defects
- Opportunities for improvement in the SSMP or in SSO response and remediation

The annual audit report need not be extensive or long. It should, however be sufficient to document compliance with the standards set in the SSMP. The audit reports should be maintained in accordance with the Pleasant View City Corporation's records retention schedule.

SSMP UPDATES

When a plan deficiency is identified though an audit, inspection or plan review, and the deficiency requires an SSMP update, the plan may be updated at the discretion of the Utility Superintendent. SSMP updates should be recorded in a revision index maintained by Utility Superintendent.

SSO EVALUATION AND ANALYSIS

At least annually in the internal audit and more frequently as needed, Pleasant View City Corporation will evaluate SSO trends based on frequency, location and volume. Trend evaluation will be empirical unless a large number occur sufficient to make a statistical analysis viable. If a trend is identified, a corrective action may be appropriate.

PUBLIC COMMUNICATION AND OUTREACH

Pleasant View City Corporation will reach out to the public about the development, implementation and performance of the SSMP. This communication may be accomplished by any of the following methods:

- Public Hearings
- Public Meetings
- Newsletters
- Direct Mailing
- Leaflets
- Other effective methods

Pleasant View City Corporation will accept comments, either written or verbal and will review such comments for applicability. Public interest may be difficult to generate, but should be sought, non-the-less.

SECTION 11 SANITARY SEWER SYSTEM MAPPING

PURPOSE

This section contains a description on how the public entity maintains records on the location of sewer lines.

MAPPING SYSTEM

Pleasant View City with the Consultant Engineer maintains and updated a computer generated paper mapping system of records.

MAPS AVAILABLE

Sanitary Sewer System Map Sanitary Sewer Map Book Manhole Locations Map Sanitary Sewer System Cleaning Map

UPDATES

The last update to the maps was in 2013.

SECTION 12 BASEMENT BACKUP PROGRAM

Basement backups are a serious impact on a home or business owner. As such, all reasonable efforts should be taken to prevent such backups from occurring. Sewer system backups are the result of several system problems. Such problems include any one or a combination of the following:

- 1. Laterals serving real properties are owned by the property owner and lateral maintenance is their responsibility. Roots, low points, structural failure, and grease are primary problems lateral owners face.
- 2. Backups caused by main line plugs are usually caused by roots, grease, low points, foreign objects and contractor negligence.
- 3. Piping system structural damage may cause basement backups. Such structural problems include age or deterioration damage, installation damage, excavation damage and trenchless technology damage.
- 4. Excess flow problems may surcharge a piping system and cause backups into homes. Excess flows usually occur when major storm waters inflow into sanitary sewers. Sanitary sewers are not designed for such flow. In addition, some homeowners may illegally connect foundation drains and sump pumps to the sanitary sewer system.

BASEMENT BACKUP RESPONSE

When the Pleasant View City Corporation is notified about a basement backup, staff will log the complaint in a complaint log. The person receiving the call may log the backup complaint or may ask administrative staff to document the complaint.

All backup complaints shall be investigated by staff. If the investigation determines that the case of the backup is only in the lateral, staff may offer technical information but should not take responsibility for cleanup or subsequent restoration.

When it is determined that the basement backup is the result of a mainline problem, Pleasant View City Corporation will follow the policy approved by its governing authority. A copy of this policy should be given to the home owner. It should be noted that all action Pleasant View City Corporation takes are on a no-fault basis. Pleasant View City Corporation does not accept liability nor does it waive its governmental immunity.

BACKUP PREVENTION DESIGN STANDARD

Pleasant View City Corporation promotes system designs which minimize backups and insure proper operations. To this end Pleasant View City Corporation has a design standard for all system construction. In addition, Pleasant View City Corporation complies with state design standards contained in R317-3. Finally for laterals, the following policy applies:

POLICY ON THE INSTALLATION OF BACKFLOW VALVES

Reference Regulatory Documents:

The following regulations are referenced in the establishment of this policy:

- Utah Code Title 15A-2-103(c). This code section adopts the 2009 edition of the International Plumbing Code.
- The 2009 International Plumbing Code, section 715 Sewage Backflow.

Pleasant View City Policy:

- The State of Utah has adopted the International Plumbing Code (IPC) as its plumbing building standard;
- Pleasant View City Corporation use the IPC as their statute for plumbing construction and installation;
- And the IPC requires the installation of a sewage backwater valve "where the overflow rim of the lowest plumbing fixtures are below the next upstream manhole in the public sewer."

Therefore, for new construction, Pleasant View City Corporation requires the installation of backwater valves as stipulated by the IPC already propagated for all new construction.

RESOLUTION 2015-

A RESOLUTION AMENDING THE 2015-16 FISCAL YEAR BUDGET.

WHEREAS, the City Council has the authority to increase budgets in the budgetary funds by resolution after a public hearing; and

WHEREAS, the City Council has determined that it is appropriate to adjust expenditures appropriated in the 2014-2015 fiscal year that were not completed; and

WHEREAS, the City Council has determined that it is appropriate to adjust expenditures for projects determined to be needed.

Be it resolved by the City Council of Pleasant View, Utah:

SECTION ONE: The 2015-16 Fiscal Year Budget is hereby amended as "Exhibit A" (attached).

SECTION TWO: This resolution shall take effect immediately.

DATED this 22rd day of September, 2015.

	PLEASANT VIEW CITY, UTAH
Attest:	Mayor
City Recorder	

Vote:	
CM Boehme	
CM Burns	
CM Gibson	
CM Humphreys	
CM Pitman	

2014-15 PROJECTS TO BE CARRIED FORWARD TO THE 2015-16 FISCAL YEAR

												4	\$127,665 200 00 00 00 00 00 00 00 00 00 00 00 00								
k 132015-16		Project's Budget:	# 10-53-310	000(518)	926,015,775,548	3,15,000	000(515)(000	A 7.15364 545	\$55,440	000(\$15)	000(055)248	548,000	\$ 000(825) THE RESTROOM	654,5615/428	\$15,6655554B	000(015)(2)(2)(2)	\$324,164	53120,000	000,212,000	000(9\$湯香湯(2000)	PRINTER SEIS2,000
	General Ledger	Accounting	37 SE \$10 SE 310 SE	\$0 3 ** 41* 46-730 ** * * 15 * 5345,00	\$0 05T-46_730	\$0 4 246,740 4 34 34 35 5 5 5 6	\$66,131	\$570,455	\$0 51.46-310	\$0 2 51 46 740	\$0 20 20 20 20 20 20 20	\$0 240,46,1601. \$ 24,500	5 40.46-730-5	\$4,541 张宫40-46-730张军 东西等级第51959459	\$134,696	\$0 23 46,740 8	\$13,836 2 43.40-730	\$0 ***43*40*740\$** *********	50 33 43 40 740 33 23 34 35 32 30	\$0 23.40-740	\$0 2743,40-74032 (41124 2752)000
2014-2015	Actual Project	Expenses	24,967																		
2014-15		Project's Budget	000'08\$	\$315,000	\$10,976	\$15,000	\$66,500	000'586\$	\$55,440	\$15,000	000'05\$	\$48,000	\$203,500	\$200,000	\$628,210	\$10,000	\$338,000	\$120,000	\$12,000	\$6,000	\$2,000
		Project	4300 N Specific Area Plan (Biowest)	Bailey Pond Expansion (regional basin)	Country Fields Phase 5 upsizing	Dump Truck Replacement 10% (partial of \$160K)	AG Basin	Water Source Development (well & well house)	Capital Facilities Plan/Impact Fee Updage	Dump Truck Replacement 10% (partial of \$160K)	Valve Excerciser/vacumm	Shady Lane Park Expansion-land acquistion	Pickle Ball	PV Drive Walking Path West	Skyline Drive—1100 W to PV Drive	Dump Truck Replacement (partial of \$160K)	Shop parking lot & fence	Dump Truck Replacement 75% (partial of \$160K)	Snow Plow (installed)	Gateway/Entrance Signs	Compaction Equipment
		Fund	Seneral Fund	Storm Sewer	Storm Sewer	storm Sewer	Storm Sewer	Nater	Nater	Nater	Nater	Park/Open Space	ark/Open Space	ark/Open Space	Road Fund	Sewer Fund	quipment	quipment	quipment	quipment	quipment

ADDITIONAL PROJECTS/EXPENDITURES FOR THE 2015-16 FISCAL YEAR

Fund	Project	2015-16 Project's Budget	2015-16 2015-16 General Leoger 2015-16 Administration Project's Budget increases Accountivios Project Space of Amendment
General Fund -expense	Liquor Fund Expenditure	18,225	(4,785) 本元 (2014-15 ending balance \$5,891 plus (4,785) 本元 (2016-55,286 本元 (2014-15 ending balance \$5,891 plus
General Fund	Reserved Fund Balance	577,782	

TOWN THEN

1 VIEW POLICE DEPARTMET

"520 West Elberta Drive

Pleasant View, Utah 84414

Ryon M. Hadley Chief of Police Phone (801) 782-6736 Fax (801) 782-2058

August 2015 Police Department Statistics

Calls for service	790
Traffic stops	142
Violations	119
Citations	98
Arrests	13

K-9 Dog Nyx medical update.

Tour of Utah billed and paid \$400.00 for P.V. police services.

New traffic radar speed sign purchased for eastbound 1700 W. PV Dr.

- 8 PV vehicle burglaries solved from area of 700-800 W. 3200 N. area. Suspect arrested in Clearfield in stolen car with PV residants property.
- 3 PV vehicle burglaries solved from area of Parkland Dr. Arrests cleared up over \$50,000.00 in recovered property from many burglaries around Weber County. Cooperative investigation effort between No. Ogden, and Pleasant View.

Evading suspect arrested after a two county high speed chase that came through Pleasant View. Suspect fled from 4 police agencies. He was located and arrested a week later in Tremonten.

PLEASANT VIEW CITY CORPORATION COMBINED CASH INVESTMENT AUGUST 31, 2015

COMBINED CASH ACCOUNTS

04 44440	OAGUIN GUEGKING, COMPINED		040.040.05
	CASH IN CHECKING - COMBINED RETURNED CHECKS - CLEARING		318,340.25
			158.00
01-11610	CASH - COMBINED STATE TREASURE		8,852,813.79
	TOTAL COMBINED CASH		9,171,312.04
01-10100	CASH ALLOCATED TO OTHER FUNDS	(9,171,312.04)
	TOTAL UNALLOCATED CASH		,00,
		•	
	CASH ALLOCATION RECONCILIATION		
10	ALLOCATION TO GENERAL FUND		1,233,033.17
40	ALLOCATION TO PARK\OPEN SPACE DEV. FUND		453,105.89
41	ALLOCATION TO STORM SEWER FUND		1,167,697.29
43	ALLOCATION TO EQUIP/FLEET/PROJECT FUND		808,597.50
45	ALLOCATION TO ROAD & SIDEWALK FUND		580,411.70
51	ALLOCATION TO WATER FUND		2,011,324.04
53	ALLOCATION TO SEWER FUND		1,888,189.15
55	ALLOCATION TO SOLID WASTE FUND		210,225.64
60	ALLOCATION TO REDEVELOPMENT AGENCY FUND		818,727.66
	TOTAL ALLOCATIONS TO OTHER FUNDS		9,171,312.04
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(9,171,312.04)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

PLEASANT VIEW CITY CORPORATION BALANCE SHEET AUGUST 31, 2015

GENERAL FUND

	ASSETS					
10-10100	CASH - COMBINED FUND				1,233,033.17	
	CASH-ZIONS-CASH BACK SAVINGS				1,587.05	
	ACCOUNTS RECEIVABLE				841,687.08	
10-13120	DEVELOPMENT RECEIVABLES				48,080.04	
10-13121	RESERVE FOR BAD DEBT			(20,000.00)	
	TOTAL ASSETS					2,104,387.34
	LIABILITIES AND EQUITY					
	LIABILITIES					
10-20200	ACCOUNTS PAYABLE			(569.12)	
	WAGES PAYABLE			(114.00)	
10-22210	FICA PAYABLE			(275.00)	
10-22220	FEDERAL WITHHOLDING PAYABLE			(184.97)	
10-22230	STATE WITHHOLDING PAYABLE				4,626.35	
10-22250	WORKMENS COMPENSATION PAYABLE				305.17	
	INSURANCE PAYABLE				23,352.76	
	FLEX SPENDING PAYABLE			(833.39)	
	REVENUE COLLECTED IN ADVANCE				569,561.00	
	REVENUE COLLECTED FOR CWSID				83,988.00	
	N.V.FIRE COLLECTION FEE				8,507.61	
10-23400	CUSTOMER DEPOSITS				165,532.23	
	TOTAL LIABILITIES					853,896.64
	FUND EQUITY					
	UNAPPROPRIATED FUND BALANCE:					
10-29800	UNASSIGNED-FUND BAL.BEGIN.YEAR		847,162.35			
10-29850	RESTRICTED-CLASS C ROAD FUNDS		473,118.68			
10-29860	RESTRICTED-STATE ALCOHOL FUNDS		5,891.43			
	REVENUE OVER EXPENDITURES - YTD	(75,681.76)			
	BALANCE - CURRENT DATE				1,250,490.70	
	TOTAL FUND EQUITY				*****	1,250,490.70
	TOTAL LIABILITIES AND EQUITY					2,104,387.34

PLEASANT VIEW CITY CORPORATION REVENUES WITH COMPARISON TO BUDGET FOR THE 2 MONTHS ENDING AUGUST 31, 2015

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-010	MOTOR VEHICLES	5,632.41	10,634.95	50,000.00	39,365.05	21.3
10-31-100	CURRENT YEAR PROPERTY TAXES	3,335.90	6,044.81	596,040.00	589,995.19	1.0
10-31-200	PRIOR YEAR PROPERTY TAXES	191.02	326.06	30,000.00	29,673.94	1.1
10-31-300	SALES AND USE TAXES	98,760.40	177,284.07	1,000,000.00	822,715.93	17.7
10-31-400	FRANCHISE TAXES	60,692.64	100,336.69	687,000.00	586,663.31	14.6
	TOTAL TAXES	168,612.37	294,626.58	2,363,040.00	2,068,413.42	12.5
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	309.33	800.38	13,500.00	12,699.62	5.9
10-32-160	1% SURCHARGE	283.39	128.60	200.00	71.40	64.3
10-32-170	CWSID IMPACT COLLECTION FEE	250.00	360.00	300.00	(60.00)	120.0
10-32-180	NV FIRE DISTRCT COLLECTION FEE	250.00	360.00	300.00	(60.00)	120.0
10-32-210	BUILDING PERMITS	29,902.50	55,539.50	76,800.00	21,260.50	72.3
10-32-250	ANIMAL LICENSES	73.00	213.00	6,000.00	5,787.00	3.6
	TOTAL LICENSES AND PERMITS	31,068.22	57,401.48	97,100.00	39,698.52	59.1
	INTERGOVERNMENTAL REVENUE					
10-33-300	BLOCK GRANT POLICE	.00	.00	8,500.00	8,500.00	.0
10-33-400	WEBER SCHOOL DIST-RESOURCE	.00	.00.	31,562.00	31,562.00	.0
10-33-401	WEBER SCHOOL DIST-REIMBURSEMNT	.00.	.00	8,000.00	8,000.00	.0
10-33-500	LOCAL UNITS GRANTS/AWARDS	.00	.00	3,625.00	3,625.00	.0
10-33-560	CLASS "C" ROAD FUND ALLOTMENT	.00	54,254.09	283,000.00	228,745.91	19.2
10-33-580	STATE ALCOHOL ENFORC/EDUC FUND	.00.	.00	7,550.00	7,550.00	.0
10-33-581	STATE GRANTS/AWARDS (POLICE)	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	54,254.09	347,237.00	292,982.91	15.6
	CHARGES FOR SERVICES					
10-34-240	INSPECTION FEES	1,230.00	1,865.00	4,000.00	2,135.00	46.6
10-34-240	PLAN CHECK FEES	13,919.00	26,687.50	36,000.00	9,312.50	74.1
10-34-260	BOARD OF ADJUSTMENTS FEES	.00	.00	150.00	150.00	.0
10-34-270	ZONING & SUBDIVISION FEES	(250.00)	400.00	3,500.00	3,100.00	11.4
10-34-280	FOUNDER'S DAY	.00	28.00	11,000.00	10,972.00	.3
10-34-550	IMPOUND & SHELTER FEES	235,00	540.00	1,300.00	760.00	41.5
10-34-730	RECREATION FEES	4,220.85	6,181.96	28,900.00	22,718.04	21.4
10-34-750	PARK FEES	475.00	1,182.00	3,100.00	1,918.00	38.1
	TOTAL CHARGES FOR SERVICES	19,829.85	36,884.46	87,950.00	51,065.54	41.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-35-100	COURT FINES	8,443.54	26,384.70	116,500.00	90,115.30	22.7
10-35-200	SMALL CLAIMS FEES	.00	.00	100.00	100.00	.0
10-35-300	TRAFFIC SCHOOL FEES	405.00	900.00	4,000.00	3,100.00	22.5
	TOTAL FINES AND FORFEITURES	8,848.54	27,284.70	120,600.00	93,315.30	22.6
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	606.78	1,161.96	5,000.00	3,838.04	23.2
10-36-200	RENTS AND CONCESSIONS	2,648.00	3,972.00	17,000.00	13,028.00	23.4
10-36-250	POLICE REPORTS	115.00	265.00	800.00	535.00	33.1
10-36-900	MISC/SUNDRY REVENUE	228,86	7,346.51	16,314.00	8,967.49	45.0
	TOTAL MISCELLANEOUS REVENUE	3,598.64	12,745.47	39,114.00	26,368.53	32.6
	CONTRIBUTIONS AND TRANSFERS					
10-39-200	REVENUE SHARING CARRYOVER	.00	.00	611,481.00	611,481.00	.0
10-39-300	CLASS "C" ROADS CARRYOVER	.00.	.00	300,758.00	300,758.00	.0
10-39-350	STATE ALCOHOL FUNDS CARRYOVER	.00.	.00.	10,675.00	10,675.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	922,914.00	922,914.00	.0
	TOTAL FUND REVENUE	231,957.62	483,196.78	3,977,955.00	3,494,758.22	12.2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-120	SALARIES - MAYOR AND COUNCIL	1,818.00	3,636.00	21,820.00	18,184.00	16.7
10-41-130	EMPLOYEE BENEFITS	180.71	374.89	2,400.00	2,025.11	15.6
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	4,364.19	8,728.38	4,625,00	(4,103.38)	188.7
10-41-220	PUBLIC NOTICES	960.16	960.16	12,500.00	11,539.84	7.7
10-41-230	TRAVEL	190.00	380.00	3,880.00	3,500,00	9.8
10-41-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	800.00	800.00	.0
10-41-310	PROFESSIONAL & TECHNICAL	62.50	125.00	1,000.00	875.00	12.5
10-41-330	EDUCATION AND TRAINING	.00	.00.	1,000.00	1,000.00	.0
10-41-510	INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
10-41-610	CITY APPRECIATION	.00	.00.	1,000.00	1,000.00	.0
10-41-620	MISCELLANEOUS	.00.	.00	575,00	575.00	.0
	TOTAL LEGISLATIVE	7,575.56	14,204.43	49,700.00	35,495.57	28.6
	JUDICIAL					
10-42-110	SALARIES/WAGES-PERMANENT	3,687.02	7,100.91	47,400.00	40,299.09	15.0
10-42-115	OVERTIME/VAC	.00	134.62	450.00	315,38	29.9
10-42-120	SALARIES/WAGES-PART-TIME	21.00	21.00	3,050.00	3,029.00	.7
10-42-130	EMPLOYEE BENEFITS	1,672.21	3,394.43	22,300.00	18,905.57	15.2
10-42-132	EMPLOYEE BENEFITS-GRP 3	.00.	11.34	350.00	338.66	3.2
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	75.00	75,00	.0
10-42-230	TRAVEL	.00	.00.	2,650.00	2,650.00	.0
10-42-240	OFFICE SUPPLIES AND EXPENSE	53.39	53.39	1,100.00	1,046.61	4.9
10-42-280	TELEPHONE	110.00	120.00	720.00	600.00	16.7
10-42-310	PROFESSIONAL & TECHNICAL	1,125.00	1,400.00	15,500.00	14,100.00	9.0
10-42-330	EDUCATION & TRAINING	.00	425.00	1,025.00	600.00	41.5
10-42-510	INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
10-42-740	CAPTIAL OUTLAY - EQUIPMENT	.00	.00	800.00	800.00	.0
	TOTAL JUDICIAL	6,668.62	12,660.69	95,520.00	82,859.31	13.3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-43-110	SALARIES/WAGES-PERMANENT	4,905,38	9,078.93	63,000.00	53,921.07	14.4
10-43-115	OVERTIME/VAC	.00	.00	350.00	350.00	.0
10-43-120	SALARIES/WAGES-PART-TIME	229.35	628.87	3,100.00	2,471.13	20.3
10-43-130	EMPLOYEE BENEFITS	1,954.76	3,939.24	25,400.00	21,460.76	15.5
10-43-131	EMPLOYEE BENEFITS	.00	.00	750.00	750.00	.0
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	704.00	704.00	.00	(704.00)	.0
10-43-230	TRAVEL	276.94	553.88	8,500.00	7,946.12	6.5
10-43-240	OFFICE SUPPLIES AND EXPENSE	57.62	57.62	800.00	742,38	7.2
10-43-280	TELEPHONE	90,00	180.00	1,100.00	920.00	16.4
10-43-310	PROFESSIONAL & TECHNICAL	932.45	1,014.90	1,400.00	385.10	72.5
10-43-330	EDUCATION AND TRAINING	695.00	695.00	1,755.00	1,060.00	39.6
10-43-510	INSURANCE AND SURETY BONDS	.00	.00	600.00	600.00	.0
10-43-605	MARKETING & ANALYSIS	150.00	150.00	150.00	.00	100.0
10-43-620	MISCELLANEOUS SERVICES	.00	.00	200.00	200.00	.0
10-43-630	EMP. APPRECIATION	.00.	.00	7,500.00	7,500.00	.0
10-43-640	CONTINUING EDUCATION	.00.	.00.	5,000.00	5,000.00	.0
	TOTAL ADMINISTRATION	9,995.50	17,002.44	119,605.00	102,602.56	14.2
	TREASURER					
10-44-110	SALARIES/WAGES-PERMANENT	2,109.60	3,948.60	27,700.00	23,751.40	14.3
10-44-115	OVERTIME/VAC	.00	,00	650.00	650.00	.0
10-44-120	SALARIES/WAGES-PART-TIME	229,35	460.87	3,100.00	2,639.13	14.9
10-44-130	EMPLOYEE BENEFITS	955.13	1,910.49	12,750.00	10,839.51	15.0
10-44-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	650.00	650,00	.0
10-44-230	TRAVEL	.00	.00	4,000.00	4,000.00	.0
10-44-240	OFFICE SUPPLIES AND EXPENSE	35.66	130.96	1,600.00	1,469.04	8.2
10-44-310	PROFESSIONAL & TECHNICAL	62.50	125.00	1,300.00	1,175.00	9.6
10-44-330	EDUCATION AND TRAINING	.00	425.00	1,100.00	675.00	38.6
10-44-510	INSURANCE AND SURETY BONDS	.00	.00	925.00	925.00	.0
10-44-620	MISCELLANEOUS SERVICES	977.80	2,017.96	9,600.00	7,582.04	21.0
	TOTAL TREASURER	4,370.04	9,018.88	63,375.00	54,356.12	14.2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY RECORDER/FINANCE					
10-47-110	SALARIES/WAGES-PERMANENT	3,147.76	5,876.63	40,800.00	34,923.37	14.4
10-47-115	OVERTIME/VAC	.00	68.86	650.00	581.14	10.6
10-47-120	SALARIES/WAGES-PART-TIME	560.08	791.61	3,100.00	2,308.39	25.5
10-47-130	EMPLOYEE BENEFITS	1,539.28	3,070.73	20,000.00	16,929.27	15.4
10-47-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100,00	150.00	300.00	150.00	50.0
10-47-230	TRAVEL	.00	.00.	1,450.00	1,450.00	.0
10-47-240	OFFICE SUPPLIES AND EXPENSE	180.04	197.28	2,400.00	2,202.72	8.2
10-47-310	PROFESSIONAL/TECHNICAL SERVICE	62.50	125.00	1,750.00	1,625.00	7.1
10-47-330	EDUCATION AND TRAINING	195,00	770.00	910.00	140.00	84.6
10-47-510	INSURANCE AND SURETY BONDS	.00	.00	100.00	100.00	.0
	TOTAL CITY RECORDER/FINANCE	5,784.66	11,050.11	71,460.00	60,409.89	15.5
	NON-DEPARTMENTAL					
10-49-300	ENGINEER	271.50	271,50	5,000.00	4,728.50	5.4
	ATTORNEY	1,111.50	1,111.50	30,000.00	28,888.50	3.7
	AUDITOR	.00	.00	9,500.00	9,500.00	.0
10-49-510	INSURANCE AND SURETY BONDS	.67	101,661.26	105,800.00	4,138.74	96.1
10-49-610		.00	.00	3,625.00	3,625.00	.0
	TOTAL NON-DEPARTMENTAL	1,383.67	103,044.26	153,925.00	50,880.74	66.9
	GENERAL GOVERNMENT BUILDINGS					
10-50-260	BLDGS/GROUNDS -SUPPLIES/MAINT.	1,147.28	1,147.28	11,000.00	9,852.72	10.4
10-50-270	UTILITIES	5,371.85	5,371.85	16,000.00	10,628.15	33.6
10-50-270	TELEPHONE	859.26	859,26	9,000.00	8,140.74	9.6
10-50-200	PROFESSIONAL & TECHNICAL	.00	.00	8,340.00	8,340.00	.0
10-50-620		105.00	105.00	1,260.00	1,155.00	8.3
	TOTAL GENERAL GOVERNMENT BUILDINGS	7,483.39	7,483.39	45,600.00	38,116.61	16.4
	SHOP					
10.51.000	TDAYEL	00	00	4 000 00	4 000 00	•
10-51-230		.00	.00	1,200.00	1,200.00	.0
10-51-250	EQUIP/SUPPLIES/MAINTENANCE	61.15	61.15	6,000.00	5,938.85	1.0
10-51-260		.00	.00	5,000.00	5,000.00	.0
	UTILITIES TELEPHONE	4,229.74	4,229.74	11,700.00	7,470.26	36.2
	TELEPHONE DECESSIONAL & TECHNICAL	40.24	40.24	500.00	459.76	8.1
10-51-310	PROFESSIONAL & TECHNICAL CAPITAL OUTLAY - EQUIPMENT	.00 .00	.00 .00	6,000.00	6,000.00	.0
10-01-740	ON THAT OUTENT - EQUIPMENT	.00		800.00	800.00	.0
	TOTAL SHOP	4,331.13	4,331.13	31,200.00	26,868.87	13.9

		PERIOD ACTUAL	L YTD ACTUAL BUDGET		UNEXPENDED	PCNT
	ELECTIONS					
10-52-250	EQUIP/SUPPLIES/MAINTENANCE	.00	.00.	9,900.00	9,900.00	.0
	TOTAL ELECTIONS	.00	.00	9,900.00	9,900.00	.0
	PLANNING & ZONING					
10-53-110	SALARIES/WAGES-PERMANENT	6,637.92	12,561.72	87,200.00	74,638.28	14.4
10-53-115	OVERTIME/VAC	.00.	.00.	600.00	600.00	.0
10-53-120	SALARIES/STIPENDS	.00	.00	4,050.00	4,050.00	.0
10-53-130	EMPLOYEE BENEFITS	3,432.04	6,870.66	44,200.00	37,329.34	15.5
10-53-210	BOOKS & SUBSCRIPTIONS & MEMBER	137.90	137.90	2,430.00	2,292.10	5.7
10-53-220	PUBLIC NOTICES	.00	.00	600.00	600,00	.0
10-53-230	TRAVEL	230.78	461.56	5,000.00	4,538.44	9.2
10-53-240	OFFICE SUPPLIES AND EXPENSE	113.91	113.91	2,400.00	2,286.09	4.8
10-53-280	TELEPHONE	90.00	180.00	1,080.00	900.00	16.7
10-53-310	PROFESSIONAL/TECHINCAL SERVICE	6,329.81	6,915.81	53,000.00	46,084.19	13.1
10-53-330	EDUCATION AND TRAINING	.00	.00	1,800.00	1,800.00	.0
10-53-610	MISCELLANEOUS SUPPLIES	.00	.00.	400.00	400.00	.0
	TOTAL PLANNING & ZONING	16,972.36	27,241.56	202,760.00	175,518.44	13.4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-110	SALARIES/WAGES-PERMNNT-GRP 1	35.321.87	67,248.10	440,000.00	372,751.90	15.3
10-54-111		1,298.17	3,168.57	28,700.00	25,531.43	11.0
10-54-112	SALARIES/WAGES-PERMNT-GRP 3	747.00	1,581.12	21,200.00	19,618.88	7.5
10-54-115	OVERTIME/VAC	897.86	2,842.14	33,000.00	30,157.86	8.6
10-54-130	EMPLOYEE BENEFITS-GRP 1	25,616.02	51,435.00	327,000.00	275,565.00	15.7
10-54-131	EMPLOYEE BENEFITS-GRP 2	130.47	288.39	3,200.00	2,911.61	9.0
10-54-132	EMPLOYEE BENEFITS-GRP 3	75.08	162.92	2,400.00	2,237.08	6.8
10-54-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
10-54-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-54-230	TRAVEL	60,00	60.00	5,000.00	4,940.00	1.2
10-54-240	OFFICE SUPPLIES AND EXPENSE	87.57	87.57	5,000.00	4,912.43	1.8
10-54-250	SUPPLIES/MAINTENANCE	578.70	578.70	8,500.00	7,921.30	6.8
10-54-251	VEHICLE:FUEL	00.	.00	35,000.00	35,000.00	.0
10-54-251	VEHICLE: GUIPMENT	.00	.00	14,000.00	•	
10-54-252	VEHICLE: MAINTENANCE	.00 515.10	515.10		14,000.00	0,
10-54-260	BLDGS/GROUNDS-SUPPLIES & MAINT			22,000.00	21,484.90	2.3
	COMMUNICATION SERVICES	.00	.00	500.00	500.00	.0
10-54-280		1,062.20	1,402.20	16,400.00	14,997.80	8.6
10-54-286	LIQUOR FUND EXPENDITURES	.00	.00	18,225.00	18,225.00	.0
10-54-289	WHS EXPENDITURE	.00	.00	8,000.00	8,000.00	.0
10-54-290	DUI EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
10-54-300	BLOCK GRANT	.00	.00	8,500.00	8,500.00	.0
10-54-310	PROFESSIONAL/TECHNICAL SERVICE	70.00	70.00	2,000.00	1,930.00	3.5
10-54-320	ANIMAL SERVICES	16.99	16.99	3,000.00	2,983.01	.6
10-54-330	EDUCATION AND TRAINING	.00	380.00	5,000.00	4,620.00	7.6
10-54-470	UNIFORMS	15.76	5,072.74	8,000.00	2,927.26	63.4
10-54-620	CONTRACTUAL SERVICES	4,660.50	5,035.50	31,000.00	25,964.50	16.2
	TOTAL POLICE DEPARTMENT	71,153.29	139,945.04	1,052,125.00	912,179.96	13.3
	BUILDING INSPECTION					
10-58-110	SALARIES/WAGES-PERMANENT	708.08	1,374.26	9,300.00	7,925.74	14.8
10-58-115	OVERTIME/VAC	.00	.00	200.00	200.00	.0
	SALARIES/WAGES-PART-TIME	280.88	280.88	.00	(280.88)	.0
	EMPLOYEE BENEFITS	348.57	673.32	4,300.00	3,626.68	15.7
	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	50.00	500.00	450.00	10.0
10-58-230		.00.	.00	540.00	540.00	.0.
10-58-240		.00	.00	250.00	250.00	.0
10-58-310		6,625.00	5,635.00			
10-58-310	EDUCATION AND TRAINING	.00	.00	47,000.00 260.00	41,365.00 260.00	12.0 0.
	TOTAL DIMEDING INODESTION	7,000,50	0.040.40	00.050.00	T.1.000 T.1	
	TOTAL BUILDING INSPECTION	7,962.53	8,013.46 	62,350.00	54,336.54	12.9
	COMMUN.EMERGENCY RESPONSE TEAM					
10-59-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	6,000.00	6,000.00	.0
	TOTAL COMMUN.EMERGENCY RESPONSE TEAM	.00	.00	6,000.00	6,000.00	.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-60-110	SALARIES/WAGES-PERMANENT	11,250.37	20,726.38	144,200.00	123,473.62	14.4
10-60-115	OVERTIME/VAC	416.42	630.29	21,100.00	20,469.71	3.0
10-60-120	SALARIES/WAGES-PART-TIME	.00	.00	9,400.00	9,400.00	.0
10-60-130	EMPLOYEE BENEFITS	6,419.20	12,822.88	88,700.00	75,877.12	14.5
		.00	.00	2,500.00	2,500.00	.0
10-60-250	EQUIP/SUPPLIES/MAINTENANCE	432.05	432.05	4,000.00	3,567.95	10.8
10-60-251	VEHICLE:FUEL	.00	.00	25,000.00	25,000,00	.0
10-60-253		941.31	941.31	26,000.00	25,058.69	3.6
10-60-270	UTILITIES	4,075.24	4,075.24	25,000.00	20,924.76	16.3
10-60-271	UTILITIES-SCHOOL XING	44.10	44.10	700.00	655.90	6.3
10-60-271	TELEPHONE	150,00	300.00	1,680.00	1,380.00	17.9
10-60-280	PROFESSIONAL/TECHNICAL SERVICE	3,435.00	3,497.50	·		
		·	•	8,500.00	5,002.50	41.2
10-60-330	EDUCATION AND TRAINING STREET SUPPLIES/MATERIALS	.00	.00	2,000.00	2,000.00	.0
10-60-470		.00	.00	55,000.00	55,000.00	.0
10-60-490	CLASS "C"ROAD EXPENDITURES	.00	.00	406,500.00	406,500.00	.0
10-60-610	PERSONNEL UNIFORMS	.00	2,880.00	5,500.00	2,620.00	52.4
	TOTAL STREETS	27,163.69	46,349.75	825,780.00	779,430.25	5.6
	SENIOR CITIZENS PROGRAM					
10-62-290	SENIOR CITIZEN PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-02-200				,		
	TOTAL SENIOR CITIZENS PROGRAM		.00	5,000.00	5,000.00	.0
	YOUTH COUNCIL					
10-63-250	EQUIPMENT-SUPPLIES & MAINTENAN	.00	.00	2,500.00	2,500.00	.0
	TOTAL YOUTH COUNCIL	.00	.00	2,500.00	2,500.00	.0
	PARKS					
10-70-110	SALARIES/WAGES-PERMANENT	4,654.29	9,331.16	59,500.00	50,168.84	15.7
	OVERTIME/VAC	194.71	247.02	5,800.00	5,552.98	4.3
	SALARIES/WAGES-PART-TIME	2,924.25	6,334.75	18,800.00	12,465.25	33.7
10-70-120		3,178.92	6,404.54			14.8
10-70-130				43,300.00	36,895.46	
		.00	.00	1,900.00	1,900.00	.0
10-70-250		.00	.00	4,000.00	4,000.00	.0
	VEHICLE:FUEL	.00	.00	7,000.00	7,000.00	.0
	VEHICLE: MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-70-260		1,445.86	1,477.84	23,400.00	21,922.16	6.3
	UTILITIES	5,880.88	5,880.88	14,500.00	8,619.12	40.6
10-70-310		.00.	.00	3,500.00	3,500.00	.0
10-70-330	EDUCATION AND TRAINING	.00.	.00.	2,500.00	2,500.00	.0
	TOTAL PARKS	18,278.91	29,676.19	188,200.00	158,523.81	15.8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-71-110	SALARIES/WAGES-PERMANENT	1,519.98	1,463.39	21,000.00	19,536.61	7.0
10-71-120	SALARIES/WAGES-PART-TIME	469.88	469.88	16,200.00	15,730.12	2.9
10-71-130	EMPLOYEE BENEFITS	199.99	311.80	4,200.00	3,888.20	7.4
10-71-210	BOOKS & SUBSCRIPTIONS & MEMBER	.00	.00	150.00	150.00	.0
10-71-230	TRAVEL	104.44	260.44	2,500.00	2,239,56	.0 10.4
10-71-250	EQUIP/SUPPLIES/MAINTENANCE	787.50	787.50	17,240.00	16,452.50	4.6
10-71-280	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-71-310	PROFESSIONAL/TECHINCAL SERVICE	1,529.90	1,529.90	8,000.00		
10-71-330	EDUCATION AND TRAINING	.00	.00	650.00	6,470.10 650.00	19.1 .0
	TOTAL RECREATION	4,611.69	4,822.91	70,940.00	66,117.09	6.8
	COMMUNITY PROMOTION					
10-75-620	BEAUTIFICATION PROGRAM	34.30	34.30	1,000.00	965.70	3.4
10-75-630	COMMUNITY PROMOTIONS	.00	.00	275.00	275.00	.0
10-75-650	EASTER EGG HUNT	.00	.00	1,500.00	1,500.00	.0
10-75-660	CHRISTMAS CELEBRATIONS	.00	.00	1,200.00	1,200.00	.0
10-75-670	FOUNDERS' DAY	.00	.00	39,000.00	39,000.00	.0
	TOTAL COMMUNITY PROMOTION	34.30	34.30	42,975.00	42,940.70	.1
	TRANSFERS AND OTHER USES					
10-90-350	TRANSFER TO EQUIP.FUND	.00	124,000.00	124,000.00	.00.	100.0
10-90-510	USE OF RESERVED FUND BALANCE	.00	.00	577,782.00	577,782.00	.0
10-90-520	CLASS "C" ROAD FUNDS	.00.	.00.	177,258.00	177,258.00	.0
	TOTAL TRANSFERS AND OTHER USES	.00	124,000.00	879,040.00	755,040.00	14.1
	TOTAL FUND EXPENDITURES	193,769.34	558,878.54	3,977,955.00	3,419,076.46	14.1
	NET REVENUE OVER EXPENDITURES	38,188.28	(75,681.76)	.00.	75,681.76	.0

PARK\OPEN SPACE DEV. FUND

	ASSETS				
40-10100	CASH - COMBINED FUND		_	453,105.89	
	TOTAL ASSETS			=	453,105.89
	LIABILITIES AND EQUITY				
	LIABILITIES				
40-20200	ACCOUNTS PAYABLE		-	15,000.00	
	TOTAL LIABILITIES				15,000.00
	FUND EQUITY				
40-29800 40-29900	UNAPPROPRIATED FUND BALANCE: RESTRICTED-FUND BAL.BEGIN.YEAR RESTRICTED-IMPACT FEES RESERVE REVENUE OVER EXPENDITURES - YTD	(484,706.67 89,966.01) 43,365.23		
	BALANCE - CURRENT DATE		_	438,105.89	
	TOTAL FUND EQUITY				438,105.89
	TOTAL LIABILITIES AND EQUITY				453,105.89

PARK\OPEN SPACE DEV. FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
40-36-120	INTEREST EARNED	222.15	450.06	675.00	224.94	66.7
40-36-200	IMPACT FEES-PARK/OPEN SPACE	30,776.10	43,523.67	34,700.00	(8,823.67)	125.4
40-36-301	TRANSFER FROM STORM SEWER FUND	.00	.00	336,050.00	336,050.00	.0
	TOTAL REVENUE (CIP)	30,998.25	43,973.73	371,425.00	327,451.27	11.8
	TOTAL FUND REVENUE	30,998.25	43,973.73	371,425.00	327,451.27	11.8

PARK\OPEN SPACE DEV. FUND

			PER	IOD ACTUAL	YTD ACTUAL	- ·	BUDGET	UN	EXPENDED	PCNT
	EXPENSES (CIP)									
40-46-310	PROFESSIONAL &	rechnical .		608.50	608.50)	.00	(608.50)	.0
40-46-730	IMPROVEMENTS - 0	CONSTRUCTION		53,778.43	.00,)	455,050.00		455,050.00	.0
	TOTAL EXPENSES	(CIP)		54,386.93	608.50		455,050.00		454,441.50	.1
	TOTAL FUND EXPE	NDITURES		54,386.93	608.50	·	455,050.00	P	454,441.50	.1
	NET REVENUE OVE	ER EXPENDITURES	(23,388.68)	43,365.23	(83,625.00)	(126,990.23)	51.9

STORM SEWER FUND

	ASSETS				
41-10100	CASH - COMBINED FUND			1,167,697.29	
	ACCOUNTS RECEIVABLE			38,706.72	
	RESERVE FOR BAD DEBT		(1,000.00)	
41-16110			`	66,330.83	
	BUILIDNGS			131,902.18	
41-16310	INFRASTRUCTURE			5,643,529.31	
41-16510	MACHINERY AND EQUIPMENT			299,557.30	
41-16520	ACCUM DEPR - EQUIP		(1,399,951.93)	
41-16540	CONSTRUCTION IN PROGRESS		,	278,551.32	
	TOTAL ASSETS			=	6,225,323.02
	LIABILITIES AND EQUITY				
	LIABILITIES				
41-25300	COMPENSATED ABSENCES PAYABLE			7,384.84	
	TOTAL LIABILITIES				7,384.84
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
	RESERVED FUND BALANCE	46,920.00			
	BEGINNING OF YEAR	5,229,464.34			
41-29900	RESERVE ACCNT FOR IMPACT FEES	895,835.08			
	REVENUE OVER EXPENDITURES - YTD	45,718.76			
	BALANCE - CURRENT DATE			6,217,938.18	
	TOTAL FUND EQUITY			-	6,217,938.18
	TOTAL LIABILITIES AND EQUITY				6,225,323.02

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (0&M)					
41-30-100	SERVICE FEES-STORM SEWER	28,835.17	58,430.69	347,000.00	288,569.31	16.8
41-30-200	LATE FEES	34.90	74.83	400.00	325.17	18.7
	TOTAL OPERATING REVENUE (O&M)	28,870.07	58,505.52	347,400.00	288,894.48	16.8
	NON-OPERATING REVENUE (CIP)					
41-36-120	INTEREST EARNED	572.49	1,117.84	4,000.00	2,882.16	28.0
41-36-200	IMPACT FEES-STORM SEWER	20,931.91	39,681.20	57,000.00	17,318.80	69,6
	TOTAL NON-OPERATING REVENUE (CIP)	21,504.40	40,799.04	61,000.00	20,200.96	66.9
	TOTAL FUND REVENUE	50,374.47	99,304.56	408,400.00	309,095.44	24.3

STORM SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
41-40-110	SALARIES/WAGES-PERMANENT EMPLO	5,647.77	10,450.63	80,800.00	70,349.37	12.9
41-40-115	OVERTIME/VAC	74.71	166,33	8,500.00	8,333.67	2.0
41-40-120	SALARIES/WAGES-PART-TIME	114.68	230.44	1,600.00	1,369,56	14.4
41-40-130	EMPLOYEE BENEFITS	2,767.42	5,555.87	37,600.00	32,044.13	14.8
41-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,700.00	1,700.00	.0
41-40-220	PUBLIC EDUCATION/OUTREACH	.00.	.00.	2,000.00	2,000.00	.0
41-40-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
41-40-240	OFFICE SUPPLIES AND EXPENSE	154.54	154.54	6,000.00	5,845.46	2,6
41-40-250	EQUIP/SUPPLIES/MAINTENANCE	185.99	185.99	25,000.00	24,814.01	.7
41-40-251	VEHICLE:FUEL	.00,	.00	2,300.00	2,300.00	.0
41-40-253	VEHICLE: MAINTENANCE	1,200.00	1,200.00	2,000.00	800,00	60.0
41-40-260	BAD DEBT	.00	.00.	400.00	400.00	.0
41-40-270	UTILITIES	.00.	.00	600.00	600.00	.0
41-40-310	PROFESSIONAL/TECHINCAL SERVICE	.00	.00	3,000.00	3,000.00	.0
41-40-330	EDUCATION AND TRAINING	.00.	.00	2,000.00	.2,000.00	.0
41-40-650	DEPRECIATION	12,333.00	24,666.00	148,000.00	123,334.00	16.7
41-40-750	LEASE	.00	.00.	1,200.00	1,200.00	.0
	TOTAL OPERATING EXPENSES (O&M)	22,478.11	42,609.80	324,200.00	281,590.20	13.1
	NON-OPERATING EXPENSES (CIP)					
41-46-730	IMPROVEMENTS - CONSTRUCTION	10,976.00	10,976.00	150,376.00	139,400.00	7.3
	TOTAL NON-OPERATING EXPENSES (CIP)	10,976.00	10,976.00	150,376.00	139,400.00	7.3
	TOTAL FUND EXPENDITURES	33,454.11	53,585.80	474,576.00	420,990.20	11.3
	NET REVENUE OVER EXPENDITURES	16,920.36	45,718.76	(66,176.00)	(111,894.76)	69.1

EQUIP/FLEET/PROJECT FUND

	ASSETS			
43-10100	CASH - COMBINED FUND		808,597.50	
	TOTAL ASSETS			808,597.50
	LIABILITIES AND EQUITY			
	FUND EQUITY		•	
	UNAPPROPRIATED FUND BALANCE:			
43-29800	ASSIGNED-FUND BAL. BEGIN.YEAR	708,231.17		
	REVENUE OVER EXPENDITURES - YTD	100,366.33		
	BALANCE - CURRENT DATE		808,597.50	
	TOTAL FUND EQUITY			808,597.50
	TOTAL LIABILITIES AND EQUITY			808,597.50

EQUIP/FLEET/PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-30-100	TRNSFR FROM GENERAL FUND	.00,	124,000.00	124,000.00	.00	100.0
43-30-200	INTEREST EARNINGS	396.43	794.56	2,700.00	1,905.44	29.4
43-30-410	SALE OF FIXED ASSETS	.00.	.00.	13,000.00	13,000.00	.0
	TOTAL REVENUE	396.43	124,794.56	139,700.00	14,905.44	89.3
	TOTAL FUND REVENUE	396.43	124,794.56	139,700.00	14,905.44	89.3

EQUIP/FLEET/PROJECT FUND

		PERIO	DD ACTUAL	YTD ACTUAL	E	BUDGET	4U	EXPENDED	PCNT
	EXPENDITURES								
43-40-310	PROFESSIONAL & TECHNICAL		102.00	102.00		.00	(102.00)	.0
43-40-730	IMPROVEMENTS CONSTRUCTION		17,952.23	17,952.23		.00	(17,952.23)	.0
43-40-740	CAPTIAL OUTLAY - EQUIPMENT		1,475.00	6,374.00		282,350.00		275,976.00	2.3
43-40-750	LEASE		.00	.00.		9,400.00		9,400.00	.0
	TOTAL EXPENDITURES		19,529.23	24,428.23		291,750.00		267,321.77	8.4
	TOTAL FUND EXPENDITURES		19,529.23	24,428.23		291,750.00		267,321.77	8.4
	NET REVENUE OVER EXPENDITURES	(19,132.80)	100,366.33	(152,050.00)	(252,416.33)	66.0

ROAD & SIDEWALK FUND

	ASSETS				
45-10100	CASH - COMBINED FUND			580,411.70	
	TOTAL ASSETS			=	580,411.70
	LIABILITIES AND EQUITY				
	LIABILITIES				
45-21400	RETAINAGE PAYABLE			83,272.69	
	TOTAL LIABILITIES				83,272.69
	FUND EQUITY				
45-29800	UNAPPROPRIATED FUND BALANCE: ASSIGNED-FUND BAL.BEGIN.YEAR REVENUE OVER EXPENDITURES - YTD	(498,481.23 1,342.22)	·	
	BALANCE - CURRENT DATE			497,139.01	
	TOTAL FUND EQUITY			_	497,139.01
	TOTAL LIABILITIES AND EQUITY				580,411.70

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE (CIP)					
45-36-120	INTEREST EARNED	284,56	565.78	6,000.00	5,434.22	9.4
45-36-800	CONTRIBUTIONS/GRANTS	.00.	.00	340,000.00	340,000.00	.0
	TOTAL REVENUE (CIP)	284,56	565.78	346,000.00	345,434.22	.2
	TOTAL FUND REVENUE	284.56	565.78	346,000.00	345,434.22	.2

ROAD & SIDEWALK FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES (CIP)					
45-46-310 45-46-730	PROFESSIONAL & TECHNICAL IMPROVEMENTS-CONTRUCTION	1,908.00 00.	1,908.00 .00	.00 360,000,00	(1,908.00) 360,000.00	.0 .0
40.40.100	TOTAL EXPENSES (CIP)	1,908.00	1,908.00	360,000.00	358,092.00	.5
	` ,			, , , , , , , , , , , , , , , , , , ,		
	TOTAL FUND EXPENDITURES	1,908.00	1,908.00	360,000.00	358,092.00	5
	NET REVENUE OVER EXPENDITURES	(1,623.44)	(1,342.22)	(14,000.00)	(12,657.78)	(9.6)

WATER FUND

	ASSETS					
51-13110 51-13111 51-13120 51-16110 51-16210 51-16310 51-16410 51-16510	CASH - COMBINED FUND ACCOUNTS RECEIVABLE - WATER ACCOUNTS RECEIVABLE-LATE FEES RESERVE FOR BAD DEBT LAND BUILDINGS WATER DISTRBUTION SYSTEM INVENTORY MACHINERY AND EQUIPMENT ACCUMULATED DEPRECIATION			(2,011,324.04 43,576.10 665.41 1,327.99) 359,713.12 941,793.25 7,762,789.84 20,000.00 332,644.35 2,386,105.80)	
	TOTAL ASSETS					9,085,072.32
	LIABILITIES AND EQUITY LIABILITIES					
51-25300	CUSTOMER DEPOSITS COMPENSATED ABSENCES PAYABLE NOTE PAYABLE-LAND				107,445.70 3,125.07 856,000.00	
	TOTAL LIABILITIES					966,570.77
	FUND EQUITY					
51-29810	UNAPPROPRIATED FUND BALANCE: RETAINED EARNINGS CONTRIBUTION TO CITY HALL RESERVE ACCNT FOR IMPACT FEES REVENUE OVER EXPENDITURES - YTD BALANCE - CURRENT DATE	(10,845,615.56 100,000.00) 2,774,234.01) 147,120.00		8,118,501.55	
	TOTAL FUND EQUITY					8,118,501.55
	TOTAL LIABILITIES AND EQUITY					9,085,072.32

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
51-30-100	SERVICE FEES-WATER	67,106.77	134,115.67	728,000.00	593,884.33	18,4
51-30-200	LATE FEES	79.49	167.27	800.00	632.73	20.9
51-30-900	MISCELLANEOUS	39.00	39.00	4,000.00	3,961.00	1.0
	TOTAL OPERATING REVENUE (O&M)	67,225.26	134,321.94	732,800.00	598,478.06	18.3
	NON-OPERATING REVENUE (CIP)					
51-36-120	INTEREST EARNINGS	986.10	1,893.23	7,200.00	5,306.77	26.3
51-36-200	IMPACT FEES-WATER	36,205.82	51,205.82	90,000.00	38,794.18	56.9
51-36-500	BOND PROCEEDS	272,048.96	272,048.96	.00	(272,048.96)	.0
	TOTAL NON-OPERATING REVENUE (CIP)	309,240.88	325,148.01	97,200.00	(227,948.01)	334.5
	TOTAL FUND REVENUE	376,466.14	459,469.95	830,000.00	370,530.05	55.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
E1 10 110	CALABIECAMA GEO DEDMANIENT	7.400.04	40.070.00	400 000 00		
51-40-110	SALARIES/WAGES-PERMANENT	7,160.61	13,976.00	103,600.00	89,624.00	13.5
51-40-115	OVERTIME/VAC	710.40	1,029.63	3,400.00	2,370.37	30.3
51-40-120 51-40-130	SALARIES/WAGES-PART-TIME	824.09	1,695.67	10,200.00	8,504.33	16.6
	EMPLOYEE BENEFITS	4,518.08	8,963.55	58,400.00	49,436.45	15.4
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00.	1,500.00	1,500.00	.0
51-40-220	PUBLIC NOTICES	.00	.00	2,200.00	2,200.00	.0
51-40-230	TRAVEL	.00	.00.	1,800.00	1,800.00	.0
51-40-240	OFFICE SUPPLIES AND EXPENSE	164.54	164.54	6,000.00	5,835.46	2.7
51-40-250	EQUIP/SUPPLIES/MAINTENANCE	3,126.58	3,126.58	50,000.00	46,873.42	6.3
51-40-251	VEHICLE:FUEL	.00	.00	5,000.00	5,000.00	.0
51-40-253	VEHICLE: MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
51-40-260	BAD DEBT	.00	.00	700.00	700.00	.0
51-40-270	UTILITIES	.00	.00.	68,200.00	68,200.00	.0
51-40-280	TELEPHONE	190.00	280.00	1,800.00	1,520.00	15.6
51-40-310	PROFESSIONAL/TECHINCAL SERVICE	2,825.87	2,888.37	27,000.00	24,111.63	10.7
51-40-330	EDUCATION & TRAINING	.00	.00	2,500.00	2,500.00	.0
51-40-610	MISCELLANEOUS SUPPLIES	108,81	108.81	1,400.00	1,291.19	7.8
51-40-650	DEPRECIATION	20,250.00	40,500.00	243,000.00	202,500.00	16.7
51-40-750	LEASE	.00.	.00.	1,200.00	1,200.00	.0
51-40-810	BOND PRINCIPAL	.00	.00.	173,000.00	173,000.00	.0
	TOTAL OPERATING EXPENSES (O&M)	39,878.98	72,733.15	762,900.00	690,166.85	9.5
	NON-OPERATING EXPENSES (CIP)					
51-46-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
51-46-310	PROFESSIONAL & TECHNICAL	2,436,95	2,436.95	2,700.00	263.05	90.3
51-46-550	BOND AGENT FEES	.00	.00	495,000.00	495,000.00	.0
51-46-730	IMPROVEMENTS-CONSTRUCTION	237,179.85	237,179.85	.00.	(237,179.85)	.0
51-46-740	CAPITAL OUTLAY/EQUIPMENT	.00	.00	8,900.00	8,900.00	.0
51-46-820	INTERST ON BONDS	.00	.00	49,000.00	49,000.00	.0
	TOTAL NON-OPERATING EXPENSES (CIP)	239,616.80	239,616.80	556,600.00	316,983.20	43.1
		•				
	TOTAL FUND EXPENDITURES	279,495.78	312,349.95	1,319,500.00	1,007,150.05	23.7
	NET REVENUE OVER EXPENDITURES	96,970.36	147,120.00	(489,500.00)	(636,620.00)	30.1

SEWER FUND

	ASSETS					
53-13120	CASH - COMBINED FUND ACCOUNTS RECEIVABLE RESERVE FOR BAD DEBT			(1,888,189.15 98,999.73 2,000.00)	
	BUILDINGS SEWER SYSTEM				48,000.00 3,688,401.88	
	ACCUM DEPR - SEWER SYSTEM			(1,087,448.91)	
53-16510	EQUIPMENT			·	81,215.03	
53-16520	ACCUM DEPR - EQUIP				168,396.35)	
	TOTAL ASSETS				=	4,546,960.53
	LIABILITIES AND EQUITY					
	LIABILITIES					
53-25300	COMPENSATED ABSENCES PAYABLE				4,083.90	
	TOTAL LIABILITIES					4,083.90
	FUND EQUITY					
53-28110	CONTRIBUTIONS FROM CUSTOMERS				202,397.10	
53-28210	CONTRIB. FROM MUNICIPALITY				151,666.45	
53-28310	CONTRIB.FROM SEWER EXTENSION				47,084.80	
	UNAPPROPRIATED FUND BALANCE:					
53-29800	RETAINED EARNINGS		3,980,074.73			
	CONTRIBUTION TO CITY HALL	(100,000.00)			
53-29900	RESERVE ACCNT FOR IMPACT FEES		127,591.63			
	REVENUE OVER EXPENDITURES - YTD		134,061.92			
	BALANCE - CURRENT DATE				4,141,728.28	
	TOTAL FUND EQUITY					4,542,876.63
	TOTAL LIABILITIES AND EQUITY					4,546,960.53

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET -	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
53-30-100	SERVICE FEES-SEWER	73,468.40	149,338.16	888,000.00	738,661.84	16.8
53-30-200	LATE FEES	88.92	191.29	1,000.00	808.71	19.1
	TOTAL OPERATING REVENUE (O&M)	73,557.32	149,529.45	889,000.00	739,470.55	16.8
	NON-OPERATING REVENUE (CIP)					
53-36-120	INTEREST EARNINGS	925.73	1,797.32	8,000.00	6,202.68	22.5
53-36-200	IMPACT FEES-SEWER	7,848.46	14,998.46	19,500.00	4,501.54	76.9
	TOTAL NON-OPERATING REVENUE (CIP)	8,774.19	16,795.78	27,500.00	10,704.22	61.1
	TOTAL FUND REVENUE	82,331.51	166,325.23	916,500.00	750,174.77	18.2

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
53-40-100	CENTRAL WEBER SEWER DISTRICT	.00	.00	594,300.00	594,300.00	.0
53-40-110	SALARIES/WAGES-PERMANENT	4,826,97	9,269.20	42,000.00	32,730.80	22.1
53-40-115	OVERTIME/VAC	94.72	163.83	4,200,00	4,036,17	3.9
53-40-120	SALARIES/WAGES-PART-TIME	114,68	230.44	1,600.00	1,369.56	14.4
53-40-130	EMPLOYEE BENEFITS	2,840,01	5,687.42	37,800.00	32,112,58	15.1
53-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	700.00	700.00	.0
53-40-230	TRAVEL	,00	.00	1,700.00	1,700.00	.0
53-40-240	OFFICE SUPPLIES AND EXPENSE	154.54	154.54	6,000.00	5,845.46	2.6
53-40-250	EQUIP/SUPPLIES/MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
53-40-251	VEHICLE:FUEL	.00	.00	2,300.00	2,300.00	.0
53-40-253	VEHICLE: MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
53-40-260	BAD DEBT	.00	.00	700.00	700,00	.0
53-40-280	TELEPHONE	.00	.00	120.00	120.00	.0
53-40-310	PROFESSIONAL/TECHINCAL SERVICE	2,425.88	2,425.88	25,300.00	22,874.12	9.6
53-40-330	EDUCATION AND TRAINING	.00	.00	2,500.00	2,500.00	.0
53-40-650	DEPRECIATION	7,166.00	14,332.00	86,000.00	71,668.00	16.7
53-40-750	LEASE	.00	.00	1,400.00	1,400.00	0
	TOTAL OPERATING EXPENSES (O&M)	17,622.80	32,263.31	867,620.00	835,356.69	3.7
	NON-OPERATING EXPENSES (CIP)					
53-46-730	IMPROVEMENTS-CONSTRUCTION	.00	.00	235,000.00	235,000.00	.0
53-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	.00.	1,300.00	1,300.00	.0
	TOTAL NON-OPERATING EXPENSES (CIP)	.00	.00.	236,300.00	236,300.00	.0
	TOTAL FUND EXPENDITURES	17,622.80	32,263.31	1,103,920.00	1,071,656.69	2.9
	NET REVENUE OVER EXPENDITURES	64,708.71	134,061.92	(187,420.00)	(321,481.92)	71.5

SOLID WASTE FUND

	ASSETS				
55-13110	CASH - COMBINED FUND ACCOUNTS RECEIVABLE RESERVE FOR BAD DEBT		(210,225.64 40,469.14 1,000.00)	
	TOTAL ASSETS				249,694.78
	LIABILITIES AND EQUITY	·			
	LIABILITIES				
55-25320	COMPENSATED ABSENCES PAYABLE			2,269.45	
	TOTAL LIABILITIES				2,269.45
	FUND EQUITY				
55-29800	UNAPPROPRIATED FUND BALANCE: RETAINED EARNINGS REVENUE OVER EXPENDITURES - YTD	194,903.88 52,521.45			
	BALANCE - CURRENT DATE			247,425.33	
	TOTAL FUND EQUITY			_	247,425.33
	TOTAL LIABILITIES AND EQUITY				249,694.78

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE (O&M)					
55-30-100	SERVICE FEES-SOLID WASTE	24,735.42	49,743.48	295,000.00	245,256.52	16.9
55-30-105	SERVICE FEES-RECYCLING	4,615.05	9,216.62	55,000.00	45,783.38	16.8
55-30-200	LATE FEES	35.22	74.85	400.00	325.15	18.7
	TOTAL OPERATING REVENUE (O&M)	29,385.69	59,034.95	350,400.00	291,365.05	16.9
	NON-OPERATING REVENUE (CIP)					
55-36-120	INTEREST INCOME	103.07	189.71	800.00	610.29	23.7
55-36-210	GARBAGE CAN FEE	166.00	581.00	2,500.00	1,919.00	23.2
	TOTAL NON-OPERATING REVENUE (CIP)	269.07	770.71	3,300.00	2,529.29	23.4
	TOTAL FUND REVENUE	29,654.76	59,805.66	353,700.00	293,894.34	16.9

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENSES (O&M)					
55-40-110	SALARIES/WAGES-PERMANENT EMPLO	2,280.35	4,338.36	29,000.00	24,661.64	15.0
55-40-115	OVERTIME/VAC	94.72	163.83	1,500.00	1,336.17	10.9
55-40-120	SALARIES/WAGES-PART-TIME	114.68	230,44	1,600.00	1,369.56	14.4
55-40-130	EMPLOYEE BENEFITS	1,203.42	2,397.04	15,400.00	13,002.96	15.6
55-40-240	OFFICE SUPPLIES AND EXPENSE	154.54	154.54	5,500.00	5,345.46	2.8
55-40-260	BAD DEBT	.00.	.00	200.00	200.00	.0
55-40-310	PROFESSIONAL AND TECH SERV	.00	.00	500,00	500.00	.0
55-40-500	COLLECTION-GARBAGE	.00.	.00	120,000.00	120,000.00	.0
55-40-501	COLLECTION-RECYCLING	.00	.00	77,000.00	77,000.00	.0
55-40-510	DISPOSAL-LANDFILL	.00	.00	115,000.00	115,000.00	.0
	TOTAL OPERATING EXPENSES (O&M)	3,847.71	7,284.21	365,700.00	358,415.79	2.0
	NON-OPERATING EXPENSES (CIP)					
55-46-740	CAPTIAL OUTLAY - EQUIPMENT	.00	.00.	8,600.00	8,600.00	.0
	TOTAL NON-OPERATING EXPENSES (CIP)	.00	,00,	8,600.00	8,600.00	.0
	TOTAL FUND EXPENDITURES	3,847.71	7,284.21	374,300.00	367,015.79	2.0
	NET REVENUE OVER EXPENDITURES	25,807.05	52,521.45	(20,600.00)	(73,121.45)	255.0

REDEVELOPMENT AGENCY FUND

	ASSETS			
60-10100 60-13110			818,727.66 1,309.56	
	TOTAL ASSETS		-	820,037.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
60-29800	UNAPPROPRIATED FUND BALANCE: ASSIGNED-FUND BAL.BEGIN.YEAR REVENUE OVER EXPENDITURES - YTD	818,188.02 1,849.20		
	BALANCE - CURRENT DATE		820,037.22	
	TOTAL FUND EQUITY			820,037.22
	TOTAL LIABILITIES AND EQUITY			820,037.22

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	D ACTUAL BUDGET		PCNT
	REVENUE					
60-36-110	PROPERTY TAX INCREMENT-CITY'S	184.46	315.42	26,400.00	26,084.58	1.2
60-36-111	PROP. TAX INCRMNT-OT ENTITIES	1,670.05	2,848.65	237,600.00	234,751.35	1.2
60-36-120	INTEREST EARNINGS	401.40	795.13	3,500.00	2,704.87	22.7
60-36-130	CONTRIBUTION FROM BEG.FUND BAL	.00	.00.	171,400.00	171,400.00	.0
	TOTAL REVENUE	2,255.91	3,959.20	438,900.00	434,940.80	.9
	TOTAL FUND REVENUE	2,255.91	3,959.20	438,900.00	434,940.80	.9

REDEVELOPMENT AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES-ADMINISTRATION					
60-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	2,008.00	2,008.00	2,300.00	292.00	87.3
60-40-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
60-40-230	TRAVEL	.00.	.00.	2,000.00	2,000.00	.0
60-40-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	100.00	100.00	.0
60-40-310	PROFESSIONAL & TECHNICAL	.00.	.00.	12,000.00	12,000.00	.0
60-40-330	EDUCATION AND TRAINING	.00	.00	1,400.00	1,400.00	.0
60-40-605	MARKETING & ANALYSIS	.00.	.00.	2,000.00	2,000.00	.0
	TOTAL EXPENSES-ADMINISTRATION	2,008.00	2,008.00	19,900.00	17,892.00	10.1
	EXPENSES-EDA DEVELOPMENT					
60-46-310	PROFESSIONAL SERVICES	102.00	102.00	54,000.00	53,898.00	.2
60-46-730	IMPROVEMENTS-CONTRUCTION	.00.	.00	306,000.00	306,000.00	.0
60-46-850	TAX INCENTIVES	.00,	.00.	59,000.00	59,000.00	.0
	TOTAL EXPENSES-EDA DEVELOPMENT	102.00	102.00	419,000.00	418,898.00	.0
	TOTAL FUND EXPENDITURES	2,110.00	2,110.00	438,900.00	436,790.00	.5
	NET REVENUE OVER EXPENDITURES	145.91	1,849.20	.00.	(1,849.20)	.0

GENERAL FIXED ASSETS

	ASSETS			
91-16530	LAND BUILDINGS MACHINERY AND EQUIPMENT LAND IMPROVEMENTS INFRASTRUCTURE AND ROADS CONSTRUCTION IN PROGRESS		491,200.00 1,569,296.56 1,541,576.45 1,577,636.03 10,671,349.00 1,459,299.29	
	TOTAL ASSETS			17,310,357.33
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-29800	INVESTMENTS IN FIXED ASSETS	17,310,357.33		
	BALANCE - CURRENT DATE	_	17,310,357.33	
	TOTAL FUND EQUITY	_		17,310,357.33
	TOTAL LIABILITIES AND EQUITY			17,310,357.33

GENERAL LONG-TERM DEBT

	ASSETS			
95-18100	FUNDS TO BE PROVIDED	67,320.61		
	TOTAL ASSETS	<u>-</u>	67,320.61	
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-25020	COMPENSATED ABSENCES PAYABLE	67,320.61		
	TOTAL LIABILITIES	-	67,320.61	
	TOTAL LIABILITIES AND EQUITY		67,320.61	